

**City of Lakewood**  
**Monthly Financial Report**

**General Fund**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
SEPTEMBER 30, 2021

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	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>GENERAL FUND #101</b>							
<b>Balance - January 1st</b>	<b>6,761,406</b>	<b>7,931,125</b>		<b>9,165,856</b>		<b>7,931,125</b>	<b>6,761,406</b>
<b>Property Tax Revenue</b>	<b>8,356,360</b>	<b>8,290,285</b>	<b>8,028,078</b>	<b>8,371,573</b>	<b>104%</b>	<b>8,290,285</b>	<b>8,356,360</b>
Real Estate & Public Utility	8,356,360	8,290,285	8,028,078	8,371,573	104%	8,290,285	8,356,360
<b>Municipal Income Tax</b>	<b>25,407,039</b>	<b>25,285,735</b>	<b>25,198,400</b>	<b>22,746,939</b>	<b>90%</b>	<b>20,827,414</b>	<b>20,759,581</b>
Individual	13,355,238	13,177,968	13,515,000	12,446,696	92%	11,793,202	11,591,598
Net Profit	1,402,522	1,275,491	1,165,000	1,384,233	119%	1,055,965	1,224,500
Withholding	9,749,529	10,033,917	9,721,000	8,389,349	86%	7,398,862	7,276,307
Interest	163,305	157,253	168,700	94,304	56%	120,259	111,348
Penalty	689,966	600,029	587,400	401,392	68%	429,291	521,606
Court Costs	46,479	41,077	41,300	30,965	75%	29,835	34,222
<b>Other Local Taxes</b>	<b>15,782</b>	<b>7,193</b>	<b>9,000</b>	<b>2,591</b>	<b>29%</b>	<b>6,828</b>	<b>10,999</b>
Hotel Taxes	15,782	7,193	9,000	2,591	29%	6,828	10,999
<b>Licenses, Permits &amp; Inspections</b>	<b>1,539,035</b>	<b>1,251,444</b>	<b>1,438,000</b>	<b>935,393</b>	<b>65%</b>	<b>605,186</b>	<b>852,422</b>
Building Permits	569,797	480,422	530,000	472,812	89%	337,370	449,773
Contractor Licenses	139,450	101,775	122,000	83,388	68%	72,265	99,880
Housing License - Residential	264,730	211,115	286,000	114,955	40%	54,950	26,660
Housing License - Commercial	522,756	368,535	425,000	180,545	42%	61,605	242,416
Other	42,302	89,597	75,000	83,693	112%	78,996	33,693
<b>Intergovernmental</b>	<b>3,223,172</b>	<b>3,469,112</b>	<b>3,019,718</b>	<b>2,906,634</b>	<b>96%</b>	<b>2,319,374</b>	<b>2,558,046</b>
Grants	31,156	224,810	32,000	21,106	66%	197,204	-
Homestead	140,793	134,600	134,600	129,107	96%	67,188	140,793
Rollback	912,847	910,635	910,640	915,667	101%	455,433	912,847
Local Gov't Fund - State of Ohio	-	193,050	161,950	173,989	107%	142,775	-
Local Gov't Fund - County	2,043,027	1,963,336	1,689,028	1,650,603	98%	1,435,773	1,443,209
Cigarette Tax - Ohio	-	1,515	1,500	-	0%	-	-
Liquor & Beer Permits - Ohio	95,349	21,166	90,000	16,162	18%	21,002	19,923
<b>Charges for Services</b>	<b>2,546,954</b>	<b>3,407,218</b>	<b>3,375,945</b>	<b>2,556,271</b>	<b>76%</b>	<b>2,597,672</b>	<b>1,924,434</b>
External Service Charges	1,044,074	2,083,504	2,056,500	1,604,187	78%	1,604,886	797,274
Title Searches	9,120	9,220	9,000	7,600	84%	6,970	7,360
Civil Service Charges	-	-	-	1,875	-	-	-
Towing Fees	39,605	23,725	29,000	30,350	105%	18,000	30,130
Fees - Cable TV (Cox)	585,558	538,058	485,000	360,205	74%	413,359	445,501
Refuse and Recycling	27,290	18,284	18,500	13,665	74%	14,329	17,463
Criminal Nuisance	-	-	-	-	-	-	-
Womens Club Pavilion	27,118	(4,163)	5,000	(240)	-5%	(4,163)	19,790
Parking Fees	308,736	222,173	260,000	201,727	78%	166,693	239,178
Other	46,647	98,378	90,000	98,347	109%	73,098	37,852
EMS Transport, Vital Stats	-	1,177,829	1,160,000	890,658	77%	916,600	-
Internal Service Charges	1,502,880	1,323,714	1,319,445	952,084	72%	992,786	1,127,160
Indirect Cost Reimbursement	1,502,880	1,323,714	1,319,445	952,084	72%	992,786	1,127,160
<b>Interest</b>	<b>1,464,744</b>	<b>768,437</b>	<b>415,000</b>	<b>323,950</b>	<b>78%</b>	<b>681,845</b>	<b>1,155,418</b>
Interest Earnings	1,464,744	768,437	415,000	323,950	78%	681,845	1,155,418
<b>Municipal Court</b>	<b>1,089,607</b>	<b>854,583</b>	<b>930,975</b>	<b>680,634</b>	<b>73%</b>	<b>664,593</b>	<b>824,632</b>
Court Fines	443,609	377,981	400,000	283,526	71%	297,260	334,630
Court Costs	639,217	470,127	525,000	392,747	75%	362,785	484,606
Witness Fees	1,651	997	975	784	80%	733	1,227
Special Fees	5,130	5,478	5,000	3,577	72%	3,814	4,168
<b>All Other Revenue</b>	<b>154,191</b>	<b>308,640</b>	<b>168,975</b>	<b>128,865</b>	<b>76%</b>	<b>191,183</b>	<b>149,500</b>
Special Assessments - Direct	-	20,142	15,000	23,951	-	19,142	-
Unclaimed Property	-	-	-	-	-	(264)	-
July 4th Donations	125	-	-	-	-	-	125
Donations and Contributions	950	4,216	2,975	4,087	137%	2,978	-
Asset Sales	141,781	274,337	140,000	85,152	61%	162,008	141,007
Recyclable and Scrap Material Sales	11,335	9,945	11,000	15,675	142%	7,318	8,367
<b>Operating Transfers - In</b>	<b>363,500</b>	<b>492,000</b>	<b>600,000</b>	<b>427,000</b>	<b>29%</b>	<b>492,000</b>	<b>363,500</b>
Transfer In (Other)	-	-	-	-	-	-	-
Advances In	363,500	492,000	600,000	427,000	71%	492,000	363,500
<b>Miscellaneous</b>	<b>412,934</b>	<b>263,634</b>	<b>451,385</b>	<b>216,650</b>	<b>48%</b>	<b>222,555</b>	<b>155,455</b>
Miscellaneous Revenue	85,550	59,378	-	70,730	-	37,934	13,957
Registrar's Reimbursement	1,155	455	385	420	109%	385	805
Other	322,479	203,129	451,000	145,500	32%	184,236	138,143
Economic Development	3,750	672	-	-	-	-	2,550
<b>Total Receipts</b>	<b>44,573,318</b>	<b>44,398,281</b>	<b>43,635,476</b>	<b>39,296,500</b>	<b>90%</b>	<b>36,898,935</b>	<b>37,110,345</b>
<b>Total Receipts and Balance</b>	<b>51,334,724</b>	<b>52,329,406</b>	<b>43,635,476</b>	<b>48,462,356</b>		<b>44,830,060</b>	<b>43,871,751</b>

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	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>General Fund Expenditures</b>							
<b><u>General Government</u></b>							
<b>Council</b>	<b>220,693</b>	<b>221,344</b>	<b>256,058</b>	<b>164,179</b>	<b>64%</b>	<b>164,956</b>	<b>162,996</b>
Personal Services	199,704	203,658	214,906	149,276	69%	148,394	145,731
Other Operations	20,989	17,686	41,152	14,903	36%	16,561	17,265
Encumbrances	-	-	-	-	-	-	1,026
<b>Municipal Court</b>	<b>1,165,644</b>	<b>1,144,365</b>	<b>1,293,738</b>	<b>832,969</b>	<b>64%</b>	<b>838,099</b>	<b>864,731</b>
Personal Services	1,037,680	1,056,028	1,147,888	762,259	66%	769,034	760,267
Other Operations	127,964	88,337	145,850	70,710	48%	69,065	104,465
Encumbrances	-	-	-	17,357	-	18,619	16,940
<b>Civil Service</b>	<b>104,088</b>	<b>112,083</b>	<b>123,856</b>	<b>96,959</b>	<b>78%</b>	<b>74,426</b>	<b>76,835</b>
Personal Services	84,558	81,109	84,961	68,186	80%	58,407	62,067
Other Operations	19,530	30,974	38,895	28,773	74%	16,019	14,769
Encumbrances	-	-	-	3,880	-	-	-
<b>Mayor</b>	<b>316,233</b>	<b>294,089</b>	<b>323,619</b>	<b>242,829</b>	<b>75%</b>	<b>211,547</b>	<b>230,565</b>
Personal Services	300,601	283,318	307,269	224,019	73%	201,062	216,284
Other Operations	15,632	10,771	16,350	18,810	115%	10,485	14,281
Encumbrances	-	-	-	80	-	-	-
<b>Human Resources</b>	<b>300,639</b>	<b>266,690</b>	<b>309,716</b>	<b>230,583</b>	<b>74%</b>	<b>194,695</b>	<b>224,487</b>
Personal Services	274,227	251,998	270,496	191,692	71%	183,525	201,183
Other Operations	26,412	14,692	39,220	38,891	99%	11,169	23,304
Encumbrances	-	-	-	3,799	-	10,199	4,997
<b>Finance</b>	<b>692,204</b>	<b>707,883</b>	<b>745,418</b>	<b>539,538</b>	<b>72%</b>	<b>525,867</b>	<b>524,432</b>
Personal Services	610,649	618,759	645,198	463,148	72%	441,571	446,683
Other Operations	81,555	89,124	100,220	76,390	76%	84,296	77,749
Encumbrances	-	-	-	1,209	-	635	369
<b>Income Tax</b>	<b>1,621,549</b>	<b>1,624,227</b>	<b>1,619,904</b>	<b>1,099,136</b>	<b>68%</b>	<b>1,216,073</b>	<b>1,279,613</b>
Personal Services	573,149	570,751	628,664	389,500	62%	420,551	424,304
Other Operations	325,973	311,692	366,240	214,506	59%	237,299	274,431
Refunds	722,427	741,784	625,000	495,130	79%	558,223	580,879
Encumbrances	-	-	-	124,904	-	94,933	53,811
<b>Information Technology</b>	<b>2,113,145</b>	<b>1,333,198</b>	<b>1,381,293</b>	<b>1,683,723</b>	<b>122%</b>	<b>1,166,137</b>	<b>1,692,248</b>
Personal Services	474,565	450,867	447,153	328,475	73%	328,605	356,751
Other Operations	1,638,580	882,331	934,140	1,355,248	145%	837,531	1,335,497
Encumbrances	-	-	-	-	-	-	-
<b>General Administration</b>	<b>3,634,628</b>	<b>5,645,696</b>	<b>1,882,704</b>	<b>1,396,800</b>	<b>74%</b>	<b>2,169,699</b>	<b>1,547,768</b>
Personal Services	173,283	209,408	182,250	4,638	3%	85,486	14,290
Other Operations	1,019,760	1,007,144	586,769	426,889	73%	890,720	602,547
Hospitalization - General Fund	873,837	2,290,101	206,146	154,614	75%	217,575	192,546
Workers Comp - General Fund	16,337	240,329	17,539	13,158	75%	11,496	13,146
Transfer Out	690,000	970,000	590,000	442,500	75%	517,500	517,500
Advance Out	492,000	427,000	300,000	-	0%	-	-
Reserve Balance - Sep Pay	369,411	501,714	-	355,001	-	446,923	207,739
Reserve Balance - 27th Pay	-	-	-	-	-	-	-
Reserve Balance - Budget Stab	-	-	-	-	-	-	-
Encumbrances	3,345,295	4,023,059	-	3,401,691	-	2,740,972	2,903,853
<b>Law</b>	<b>584,973</b>	<b>580,895</b>	<b>622,137</b>	<b>453,477</b>	<b>73%</b>	<b>428,473</b>	<b>421,405</b>
Personal Services	515,149	526,673	527,307	400,283	76%	380,163	378,263
Other Operations	69,824	54,222	94,830	53,194	56%	48,311	43,143
Encumbrances	-	-	-	3,589	-	2,119	27,705
<b>Planning &amp; Development</b>	<b>605,769</b>	<b>696,422</b>	<b>498,238</b>	<b>663,568</b>	<b>133%</b>	<b>450,243</b>	<b>497,617</b>
Personal Services	335,644	329,988	446,688	277,678	62%	232,990	244,364
Other Operations	34,198	44,681	51,550	33,699	65%	42,488	23,198
Economic Development	235,927	321,753	-	352,191	-	174,765	230,055
Encumbrances	1,000,220	1,075,339	-	1,056,634	-	735,330	1,058,052
<b>Community Relations</b>	<b>133,991</b>	<b>117,513</b>	<b>128,990</b>	<b>78,863</b>	<b>61%</b>	<b>83,591</b>	<b>91,987</b>
Personal Services	84,034	82,054	76,635	62,116	81%	60,329	61,487
Other Operations	49,957	35,459	52,355	16,747	32%	23,262	30,500
Encumbrances	-	-	-	26,182	-	18,589	19,158
<b>Vital Statistics</b>	<b>-</b>	<b>398,928</b>	<b>394,749</b>	<b>376,870</b>	<b>95%</b>	<b>369,639</b>	<b>-</b>
Personal Services	-	105,846	96,399	84,078	87%	77,923	-
Other Operations	-	293,082	298,350	292,792	98%	291,716	-
Encumbrances	-	-	-	964	-	654	-
<b>General Government Total</b>	<b>11,493,556</b>	<b>13,143,334</b>	<b>9,580,423</b>	<b>7,859,494</b>	<b>82%</b>	<b>7,893,444</b>	<b>7,614,686</b>

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<b>Public Safety</b>							
<b>Police</b>	<b>10,893,846</b>	<b>8,886,107</b>	<b>11,143,578</b>	<b>8,121,119</b>	<b>73%</b>	<b>6,837,508</b>	<b>8,134,227</b>
Personal Services	10,122,799	8,347,076*	10,523,503	7,660,559	73%	6,383,890	7,550,532
Other Operations	771,047	539,031	620,075	460,560	74%	453,618	583,695
Encumbrances	-	-	-	29,357		28,668	122,923
<b>Dispatch</b>	<b>895,006</b>	<b>918,816</b>	<b>941,063</b>	<b>662,874</b>	<b>70%</b>	<b>675,102</b>	<b>656,740</b>
Personal Services	880,194	902,760	923,413	651,720	71%	661,764	644,727
Other Operations	14,812	16,056	17,650	11,154	63%	13,339	12,014
Encumbrances	-	-	-	4,925		2,845	3,550
<b>Support of Prisoners</b>	<b>297,729</b>	<b>261,930</b>	<b>294,341</b>	<b>269,171</b>	<b>91%</b>	<b>199,827</b>	<b>229,253</b>
Personal Services	167,979	168,025	176,341	128,167	73%	120,667	122,301
Other Operations	129,750	93,905	118,000	141,004	119%	79,160	106,952
Encumbrances	-	-	-	5,208		16,621	19,221
<b>School Guards</b>	<b>192,401</b>	<b>124,067</b>	<b>214,042</b>	<b>127,272</b>	<b>59%</b>	<b>108,929</b>	<b>121,911</b>
Personal Services	191,643	124,067	213,042	127,272	60%	108,929	121,153
Other Operations	758	-	1,000	-	0%	-	758
Encumbrances	-	-	-	-		-	-
<b>Animal Control</b>	<b>225,279</b>	<b>224,420</b>	<b>239,180</b>	<b>165,172</b>	<b>69%</b>	<b>165,363</b>	<b>165,270</b>
Personal Services	209,422	209,943	213,130	153,978	72%	153,803	152,788
Other Operations	15,857	14,477	26,050	11,194	43%	11,560	12,482
Encumbrances	-	-	-	-		-	-
<b>Fire</b>	<b>8,635,110</b>	<b>7,675,558</b>	<b>10,030,607</b>	<b>7,223,414</b>	<b>72%</b>	<b>5,881,218</b>	<b>6,244,195</b>
Personal Services	8,281,403	7,034,280*	9,446,412	6,851,052	73%	5,585,201	5,988,370
Other Operations	353,707	641,278	584,195	372,362	64%	296,017	255,825
Encumbrances	-	-	-	59,897		55,280	45,451
<b>Housing and Building</b>	<b>1,375,715</b>	<b>1,311,115</b>	<b>1,481,691</b>	<b>959,487</b>	<b>65%</b>	<b>944,056</b>	<b>998,945</b>
Personal Services	1,159,768	1,166,463	1,232,316	844,589	69%	839,473	851,913
Other Operations	215,947	144,652	249,375	114,898	46%	104,583	147,032
Encumbrances	-	-	-	106,375		101,302	98,384
<b>Total Public Safety</b>	<b>22,515,085</b>	<b>19,402,014</b>	<b>24,344,502</b>	<b>17,528,511</b>	<b>72%</b>	<b>14,812,004</b>	<b>16,550,541</b>

\*Certain expenditures moved to the Local Coronavirus Relief Fund #285

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<b>Public Works</b>							
<b>Public Works Administration</b>	<b>147,840</b>	<b>92,829</b>	<b>95,984</b>	<b>58,359</b>	<b>61%</b>	<b>69,576</b>	<b>106,161</b>
Personal Services	145,451	89,850	92,184	55,555	60%	67,202	104,291
Other Operations	2,389	2,979	3,800	2,804	74%	2,374	1,870
Encumbrances	-	-	-	40	-	-	150
<b>Security</b>	<b>126,072</b>	<b>88,344</b>	<b>132,768</b>	<b>97,955</b>	<b>74%</b>	<b>64,389</b>	<b>93,445</b>
Personal Services	126,072	88,344	132,768	97,955	74%	64,389	93,445
<b>Parks</b>	<b>2,406,748</b>	<b>2,191,164</b>	<b>2,313,159</b>	<b>1,649,252</b>	<b>71%</b>	<b>1,476,068</b>	<b>1,781,414</b>
Personal Services	1,506,232	1,424,814	1,514,579	1,082,849	71%	1,037,643	1,105,661
Other Operations	900,516	766,350	798,580	566,403	71%	438,425	675,753
Encumbrances	-	-	-	137,186	-	135,332	185,057
<b>Band Concerts</b>	<b>12,900</b>	<b>-</b>	<b>13,000</b>	<b>7,500</b>	<b>58%</b>	<b>-</b>	<b>12,900</b>
Personal Services	-	-	-	-	-	-	-
Other Operations	12,900	-	13,000	7,500	58%	-	12,900
Encumbrances	-	-	-	-	-	-	-
<b>Museums</b>	<b>2,115</b>	<b>4,214</b>	<b>6,700</b>	<b>4,710</b>	<b>70%</b>	<b>3,317</b>	<b>1,747</b>
Other Operations	2,115	4,214	6,700	4,710	70%	3,317	1,747
Encumbrances	-	-	-	767	-	2,433	4,000
<b>July 4th Program</b>	<b>53,501</b>	<b>-</b>	<b>62,277</b>	<b>62,237</b>	<b>100%</b>	<b>-</b>	<b>53,501</b>
Personal Services	12,634	-	19,627	13,764	70%	-	12,634
Other Operations	40,867	-	42,650	48,473	114%	-	40,867
Encumbrances	-	-	-	-	-	40,000	-
<b>Tennis Courts</b>	<b>11,466</b>	<b>11,278</b>	<b>12,100</b>	<b>9,234</b>	<b>76%</b>	<b>8,280</b>	<b>8,360</b>
Other Operations	11,466	11,278	12,100	9,234	76%	8,280	8,360
Encumbrances	-	-	-	-	-	-	-
<b>Forestry</b>	<b>700,025</b>	<b>642,317</b>	<b>575,375</b>	<b>328,220</b>	<b>57%</b>	<b>453,926</b>	<b>519,496</b>
Personal Services	339,710	305,905	351,075	202,865	58%	216,854	256,543
Other Operations	360,316	336,412	224,300	125,356	56%	237,072	262,953
Encumbrances	-	-	-	96,475	-	106,689	225,218
<b>Refuse and Recycling</b>	<b>3,402,439</b>	<b>3,168,757</b>	<b>3,463,476</b>	<b>3,191,888</b>	<b>92%</b>	<b>2,268,638</b>	<b>2,586,810</b>
Personal Services	2,204,134	2,155,242	2,269,376	1,555,359	69%	1,569,435	1,619,093
Other Operations	1,198,305	1,013,515	1,194,100	1,636,529	137%	699,202	967,716
Encumbrances	-	335,350	-	95,950	-	173,116	26,242
<b>Fleet Management</b>	<b>1,609,747</b>	<b>1,510,128</b>	<b>1,677,468</b>	<b>1,140,142</b>	<b>68%</b>	<b>1,107,858</b>	<b>1,268,150</b>
Personal Services	914,463	866,666	927,268	649,503	70%	627,059	680,145
Other Operations	695,284	643,462	750,200	490,639	65%	480,799	588,004
Encumbrances	-	-	-	185,078	-	196,672	139,494
<b>Engineering</b>	<b>267,270</b>	<b>162,246</b>	<b>98,083</b>	<b>76,185</b>	<b>78%</b>	<b>119,004</b>	<b>102,803</b>
Personal Services	91,300	151,702	88,458	68,965	78%	109,237	66,760
Other Operations	175,970	10,544	9,625	7,220	75%	9,767	36,043
Encumbrances	-	-	-	-	-	-	182,890
<b>Street Lighting</b>	<b>557,769</b>	<b>667,576</b>	<b>600,000</b>	<b>413,777</b>	<b>69%</b>	<b>535,031</b>	<b>424,455</b>
Other Operations	557,769	667,576	600,000	413,777	69%	535,031	424,455
Encumbrances	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>9,297,893</b>	<b>8,538,852</b>	<b>9,050,389</b>	<b>7,039,459</b>	<b>78%</b>	<b>6,106,087</b>	<b>6,959,241</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>Human Services</b>							
<b>Human Services Administration</b>	<b>313,595</b>	<b>320,414</b>	<b>317,784</b>	<b>230,540</b>	<b>73%</b>	<b>233,758</b>	<b>230,056</b>
Personal Services	312,197	319,453	316,074	229,607	73%	232,977	228,834
Other Operations	1,398	961	1,710	933	55%	781	1,223
Encumbrances	-	-	-	-		-	-
<b>Early Childhood</b>	<b>65,782</b>	<b>52,798</b>	<b>66,150</b>	<b>32,330</b>	<b>49%</b>	<b>44,532</b>	<b>48,433</b>
Personal Services	64,958	52,456	65,190	32,185	49%	44,258	47,726
Other Operations	824	342	960	145	15%	274	707
Encumbrances	-	-	-	-		400	150
<b>Youth Services</b>	<b>231,158</b>	<b>226,016</b>	<b>223,360</b>	<b>160,902</b>	<b>72%</b>	<b>177,148</b>	<b>175,881</b>
Personal Services	221,066	217,346	211,985	154,606	73%	171,423	168,257
Other Operations	10,092	8,670	11,375	6,296	55%	5,725	7,624
Encumbrances	-	-	-	440		-	800
<b>Total Human Services</b>	<b>610,535</b>	<b>599,227</b>	<b>607,294</b>	<b>423,772</b>	<b>70%</b>	<b>455,438</b>	<b>454,370</b>
<b>Total General Fund Expenditures</b>	<b>43,917,068</b>	<b>41,683,428</b>	<b>43,582,558</b>	<b>32,851,236</b>	<b>75%</b>	<b>29,266,973</b>	<b>31,578,839</b>
<b>Cash Balance</b>	<b>7,417,656</b>	<b>10,645,978</b>		<b>15,611,121</b>		<b>15,563,087</b>	<b>12,292,912</b>
<b>Less: Encumbrances</b>	<b>4,443,015</b>	<b>5,923,287</b>		<b>5,724,354</b>		<b>4,647,153</b>	<b>5,429,094</b>
<b>Adjustments</b>	<b>4,956,484</b>	<b>4,443,165</b>	<b>4,443,165</b>	<b>5,923,287</b>		<b>4,443,165</b>	<b>4,956,484</b>
<b>Unencumbered Balance</b>	<b>7,931,125</b>	<b>9,165,856</b>		<b>15,810,054</b>		<b>15,359,099</b>	<b>11,820,302</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>State Highway Improvement Fund #201</b>							
<b>Balance - January 1st</b>	<b>7,792</b>	<b>37,460</b>		<b>57,237</b>		<b>37,460</b>	<b>7,792</b>
<b>Revenues</b>	<b>169,664</b>	<b>195,476</b>	<b>178,294</b>	<b>152,767</b>	<b>86%</b>	<b>144,865</b>	<b>115,114</b>
Gasoline Excise Tax	127,871	155,308	141,161	118,709	84%	114,401	83,172
State Motor Vehicle License Tax	41,793	40,169	37,133	34,059	92%	30,464	31,942
<b>Total Receipts and Balance</b>	<b>177,455</b>	<b>232,937</b>	<b>210,004</b>	<b>210,004</b>		<b>182,325</b>	<b>122,906</b>
<b>Expenditures</b>	<b>139,995</b>	<b>175,700</b>	<b>170,000</b>	<b>169,082</b>	<b>99%</b>	<b>137,916</b>	<b>139,995</b>
Other Operations (ROAD SALT)	139,995	175,700	170,000	169,082	99%	137,916	139,995
<b>Total Disbursements</b>	<b>139,995</b>	<b>175,700</b>	<b>169,082</b>	<b>169,082</b>	<b>100%</b>	<b>137,916</b>	<b>139,995</b>
<b>Cash Balance</b>	<b>37,460</b>	<b>57,237</b>		<b>40,923</b>		<b>44,409</b>	<b>(17,089)</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>37,460</b>	<b>57,237</b>		<b>40,923</b>		<b>44,409</b>	<b>(17,089)</b>
<b>SCMR Fund #211</b>							
<b>Balance - January 1st</b>	<b>543,201</b>	<b>532,226</b>		<b>607,300</b>		<b>532,226</b>	<b>543,201</b>
<b>Revenues</b>	<b>2,213,456</b>	<b>2,487,192</b>	<b>2,515,000</b>	<b>2,142,818</b>	<b>85%</b>	<b>1,807,557</b>	<b>1,439,554</b>
Gasoline Excise Tax	1,577,066	1,915,460	1,950,000	1,464,075	75%	1,410,951	1,025,789
State Motor Vehicle License Tax	515,452	495,416	515,000	420,055	82%	375,716	393,953
Sidewalk Repairs	9,812	10,389	10,000	9,881	99%	10,389	9,812
Other	111,126	65,927	40,000	248,807	622%	10,500	10,000
<b>Total Receipts and Balance</b>	<b>2,756,657</b>	<b>3,019,418</b>	<b>2,750,118</b>	<b>2,750,118</b>		<b>2,339,783</b>	<b>1,982,755</b>
<b>Expenditures</b>	<b>2,224,431</b>	<b>2,412,118</b>	<b>2,584,834</b>	<b>1,492,674</b>	<b>58%</b>	<b>1,820,197</b>	<b>1,705,821</b>
Personal Services	1,567,376	1,445,757	1,533,334	1,074,583	70%	1,066,615	1,135,675
Other Operations	657,055	966,361	1,051,500	418,091	40%	753,582	570,146
<b>Total Disbursements</b>	<b>2,224,431</b>	<b>2,412,118</b>	<b>2,584,834</b>	<b>1,492,674</b>	<b>58%</b>	<b>1,820,197</b>	<b>1,705,821</b>
<b>Cash Balance</b>	<b>532,226</b>	<b>607,300</b>		<b>1,257,444</b>		<b>519,586</b>	<b>276,934</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>425,643</b>		<b>435,450</b>	<b>169,811</b>
<b>Unencumbered Balance</b>	<b>532,226</b>	<b>607,300</b>		<b>831,801</b>		<b>84,135</b>	<b>107,123</b>
<b>Litter Control Grant Fund #212</b>							
<b>Balance - January 1st</b>	<b>5,708</b>	<b>8,996</b>		<b>8,996</b>		<b>8,996</b>	<b>5,708</b>
<b>Revenues</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>6,000</b>	<b>120%</b>	<b>0</b>	<b>0</b>
Intergovernmental	5,000	0	5,000	6,000	120%	0	0
<b>Total Receipts and Balance</b>	<b>10,708</b>	<b>8,996</b>	<b>5,000</b>	<b>14,996</b>		<b>8,996</b>	<b>5,708</b>
<b>Expenditures</b>	<b>1,713</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>100%</b>	<b>0</b>	<b>0</b>
Other Operations	1,713	0	2,000	2,000	100%	0	0
<b>Total Disbursements</b>	<b>1,713</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>100%</b>	<b>0</b>	<b>0</b>
<b>Cash Balance</b>	<b>8,996</b>	<b>8,996</b>		<b>12,996</b>		<b>8,996</b>	<b>5,708</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>8,996</b>	<b>8,996</b>		<b>12,996</b>		<b>8,996</b>	<b>5,708</b>
<b>Community Festival Fund #213</b>							
<b>Balance - January 1st</b>	<b>1,372</b>	<b>1,314</b>		<b>1,314</b>		<b>1,314</b>	<b>1,372</b>
<b>Revenues</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>100%</b>	<b>0</b>	<b>4,000</b>
Donations and Contributions	4,000	0	4,000	4,000	100%	0	4,000
<b>Total Receipts and Balance</b>	<b>5,372</b>	<b>1,314</b>	<b>4,000</b>	<b>5,314</b>		<b>1,314</b>	<b>5,372</b>
<b>Expenditures</b>	<b>4,058</b>	<b>0</b>	<b>4,058</b>	<b>5,912</b>	<b>146%</b>	<b>0</b>	<b>5,536</b>
Personal Services	4,058	0	4,058	5,912	146%	0	5,536
<b>Total Disbursements</b>	<b>4,058</b>	<b>0</b>	<b>4,058</b>	<b>5,912</b>	<b>146%</b>	<b>0</b>	<b>5,536</b>
<b>Cash Balance</b>	<b>1,314</b>	<b>1,314</b>		<b>(598)</b>		<b>1,314</b>	<b>(164)</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>1,314</b>	<b>1,314</b>		<b>(598)</b>		<b>1,314</b>	<b>(164)</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>Police Pension Fund #220</b>							
<b>Balance - January 1st</b>	<b>19,168</b>	<b>115,358</b>		<b>628,920</b>		<b>115,358</b>	<b>19,168</b>
<b>Revenues</b>	<b>1,740,553</b>	<b>1,726,758</b>	<b>1,678,413</b>	<b>1,741,784</b>	<b>104%</b>	<b>1,630,092</b>	<b>1,740,437</b>
Real Estate & Public Utility	1,545,663	1,533,425	1,485,063	1,548,526	104%	1,533,425	1,545,664
Tangible Personal Property	0	0	0	0		0	0
Homestead	26,043	24,897	24,900	23,881	96%	12,428	26,043
Rollback	168,847	168,436	168,450	169,376	101%	84,240	168,731
CAT Tax	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>1,759,721</b>	<b>1,842,116</b>	<b>1,678,413</b>	<b>2,370,704</b>		<b>1,745,450</b>	<b>1,759,605</b>
<b>Expenditures</b>	<b>1,644,364</b>	<b>1,213,196</b>	<b>1,673,365</b>	<b>1,255,247</b>	<b>75%</b>	<b>921,221</b>	<b>1,233,929</b>
Employers Share	1,589,364	1,213,196*	1,673,365	1,255,247	75%	921,221	1,178,929
<b>Total Disbursements</b>	<b>1,644,364</b>	<b>1,213,196</b>	<b>1,673,365</b>	<b>1,255,247</b>	<b>75%</b>	<b>921,221</b>	<b>1,233,929</b>
<b>Cash Balance</b>	<b>115,358</b>	<b>628,920</b>		<b>1,115,457</b>		<b>824,229</b>	<b>525,677</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>115,358</b>	<b>628,920</b>		<b>1,115,457</b>		<b>824,229</b>	<b>525,677</b>
*Certain expenditures moved to the Local Coronavirus Relief Fund #285							
<b>Fire Pension Fund #221</b>							
<b>Balance - January 1st</b>	<b>482,403</b>	<b>699,968</b>		<b>1,296,404</b>		<b>699,968</b>	<b>482,403</b>
<b>Revenues</b>	<b>1,827,588</b>	<b>1,813,132</b>	<b>1,762,333</b>	<b>1,828,812</b>	<b>104%</b>	<b>1,711,631</b>	<b>1,827,588</b>
Real Estate & Public Utility	1,622,952	1,610,129	1,559,323	1,625,900	104%	1,610,129	1,622,952
Tangible Personal Property	0	0	0	0		0	0
Homestead	27,345	26,142	26,150	25,075	96%	13,049	27,345
Rollback	177,291	176,861	176,860	177,837	101%	88,453	177,291
CAT Tax	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>2,309,991</b>	<b>2,513,100</b>	<b>1,762,333</b>	<b>3,125,216</b>		<b>2,411,599</b>	<b>2,309,991</b>
<b>Expenditures</b>	<b>1,610,024</b>	<b>1,216,696</b>	<b>1,795,977</b>	<b>1,305,599</b>	<b>73%</b>	<b>918,557</b>	<b>1,168,797</b>
Employers Share	1,610,024	1,216,696*	1,795,977	1,305,599	73%	918,557	1,168,797
<b>Total Disbursements</b>	<b>1,610,024</b>	<b>1,216,696</b>	<b>1,795,977</b>	<b>1,305,599</b>	<b>73%</b>	<b>918,557</b>	<b>1,168,797</b>
<b>Cash Balance</b>	<b>699,968</b>	<b>1,296,404</b>		<b>1,819,618</b>		<b>1,493,042</b>	<b>1,141,195</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>699,968</b>	<b>1,296,404</b>		<b>1,819,618</b>		<b>1,493,042</b>	<b>1,141,195</b>
*Certain expenditures moved to the Local Coronavirus Relief Fund #285							
<b>Law Enforcement Trust Fund #222</b>							
<b>Balance - January 1st</b>	<b>136,052</b>	<b>84,873</b>		<b>56,837</b>		<b>84,873</b>	<b>136,052</b>
<b>Revenues</b>	<b>88,969</b>	<b>31,621</b>	<b>114,600</b>	<b>111,044</b>	<b>97%</b>	<b>27,053</b>	<b>72,583</b>
Federal & State	0	0	0	0		0	0
Special Fees	5,190	4,013	4,600	2,582	56%	3,687	4,042
Sale of Assets	22,443	310	30,000	60	0%	122	21,507
Other	61,336	27,298	80,000	108,403	136%	23,243	47,034
<b>Total Receipts and Balance</b>	<b>225,021</b>	<b>116,494</b>	<b>114,600</b>	<b>167,881</b>		<b>111,926</b>	<b>208,635</b>
<b>Expenditures</b>	<b>140,148</b>	<b>59,657</b>	<b>119,343</b>	<b>87,148</b>	<b>73%</b>	<b>52,589</b>	<b>88,234</b>
Personal Services	0	0	18,143	0	0%	0	0
Other Operations	140,148	59,657	101,200	87,148	86%	52,589	88,234
Transfer (Bureau of Justice Grant Fund)							
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>140,148</b>	<b>59,657</b>	<b>119,343</b>	<b>87,148</b>	<b>73%</b>	<b>52,589</b>	<b>88,234</b>
<b>Cash Balance</b>	<b>84,873</b>	<b>56,837</b>		<b>80,733</b>		<b>59,337</b>	<b>120,401</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>6,000</b>		<b>11,530</b>	<b>12,415</b>
<b>Unencumbered Balance</b>	<b>84,873</b>	<b>56,837</b>		<b>74,733</b>		<b>47,807</b>	<b>107,986</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>Drug Enforcement Fund #223</b>							
<b>Balance - January 1st</b>	<b>1,828</b>	<b>11,487</b>		<b>11,719</b>		<b>11,487</b>	<b>1,828</b>
<b>Revenues</b>							
Fines & Forfeitures	9,659	231	2,000	1,527		231	5,282
<b>Total Receipts and Balance</b>	<b>11,487</b>	<b>11,719</b>	<b>2,000</b>	<b>13,246</b>		<b>11,719</b>	<b>7,110</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Operations & Maintenance							
Capital Outlay							
Transfers Out							
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Cash Balance</b>	<b>11,487</b>	<b>11,719</b>		<b>13,246</b>		<b>11,719</b>	<b>7,110</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>11,487</b>	<b>11,719</b>		<b>13,246</b>		<b>11,719</b>	<b>7,110</b>
<b>Federal Forfeiture Fund #225</b>							
<b>Balance - January 1st</b>	<b>46,199</b>	<b>88,816</b>		<b>94,308</b>		<b>88,816</b>	<b>46,199</b>
<b>Revenues</b>	<b>45,304</b>	<b>13,654</b>	<b>4,518</b>	<b>46,152</b>	<b>1022%</b>	<b>4,640</b>	<b>848</b>
Intergovernmental	18,744	12,571	3,500	45,723	1306%	3,668	0
Special Fees / Advance In	0	0	0	0		0	0
Miscellaneous	26,560	1,083	1,018	429	42%	972	848
<b>Total Receipts and Balance</b>	<b>91,502</b>	<b>102,471</b>	<b>4,518</b>	<b>140,460</b>		<b>93,456</b>	<b>47,047</b>
<b>Expenditures</b>	<b>2,686</b>	<b>8,163</b>	<b>30,570</b>	<b>6,971</b>	<b>23%</b>	<b>8,163</b>	<b>2,686</b>
Capital Outlay	2,686	8,163	30,570	6,971	23%	8,163	2,686
<b>Total Disbursements</b>	<b>2,686</b>	<b>8,163</b>	<b>30,570</b>	<b>6,971</b>	<b>23%</b>	<b>8,163</b>	<b>2,686</b>
<b>Cash Balance</b>	<b>88,816</b>	<b>94,308</b>		<b>133,489</b>		<b>85,293</b>	<b>44,361</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>24,098</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>88,816</b>	<b>94,308</b>		<b>109,391</b>		<b>85,293</b>	<b>44,361</b>
<b>IDAT Fund #230</b>							
<b>Balance - January 1st</b>	<b>155,832</b>	<b>157,115</b>		<b>158,132</b>		<b>157,115</b>	<b>155,832</b>
<b>Revenues</b>	<b>11,357</b>	<b>6,827</b>	<b>10,000</b>	<b>9,642</b>	<b>96%</b>	<b>3,770</b>	<b>9,735</b>
State	5,340	2,001	5,000	5,692	114%	0	5,340
Court Special Fees	6,017	4,826	5,000	3,950	79%	3,770	4,396
<b>Total Receipts and Balance</b>	<b>167,188</b>	<b>163,942</b>	<b>10,000</b>	<b>167,773</b>		<b>160,885</b>	<b>165,567</b>
<b>Expenditures</b>	<b>10,073</b>	<b>5,810</b>	<b>20,000</b>	<b>4,175</b>	<b>21%</b>	<b>4,935</b>	<b>8,960</b>
Other Operations	10,073	5,810	20,000	4,175	21%	4,935	8,960
<b>Total Disbursements</b>	<b>10,073</b>	<b>5,810</b>	<b>20,000</b>	<b>4,175</b>	<b>21%</b>	<b>4,935</b>	<b>8,960</b>
<b>Cash Balance</b>	<b>157,115</b>	<b>158,132</b>		<b>163,598</b>		<b>155,949</b>	<b>156,607</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>8,625</b>		<b>20,865</b>	<b>8,015</b>
<b>Unencumbered Balance</b>	<b>157,115</b>	<b>158,132</b>		<b>154,973</b>		<b>135,085</b>	<b>148,592</b>
<b>Enforcement / Education Fund #231</b>							
<b>Balance - January 1st</b>	<b>26,724</b>	<b>29,709</b>		<b>32,928</b>		<b>29,709</b>	<b>26,724</b>
<b>Revenues</b>	<b>2,985</b>	<b>3,219</b>	<b>2,765</b>	<b>2,400</b>	<b>87%</b>	<b>2,369</b>	<b>2,235</b>
Special Fees	2,585	2,619	2,265	2,200	97%	2,069	1,835
Reimbursements	400	600	500	200	40%	300	400
<b>Total Receipts and Balance</b>	<b>29,709</b>	<b>32,928</b>	<b>2,765</b>	<b>35,328</b>		<b>32,078</b>	<b>28,959</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
Other Operations	0	0	5,500	0	0%	0	0
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Cash Balance</b>	<b>29,709</b>	<b>32,928</b>		<b>35,328</b>		<b>32,078</b>	<b>28,959</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>29,709</b>	<b>32,928</b>		<b>35,328</b>		<b>32,078</b>	<b>28,959</b>



	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>Political Subdivision Fund #232</b>							
<b>Balance - January 1st</b>	<b>19,238</b>	<b>19,465</b>		<b>19,942</b>		<b>19,465</b>	<b>19,238</b>
<b>Revenues</b>	<b>227</b>	<b>477</b>	<b>450</b>	<b>300</b>	<b>67%</b>	<b>427</b>	<b>77</b>
Special Fees	227	477	450	300	67%	427	77
<b>Total Receipts and Balance</b>	<b>19,465</b>	<b>19,942</b>	<b>450</b>	<b>20,242</b>		<b>19,892</b>	<b>19,315</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
Other Operations	0	0	2,000	0	0%	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Cash Balance</b>	<b>19,465</b>	<b>19,942</b>		<b>20,242</b>		<b>19,892</b>	<b>19,315</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>19,465</b>	<b>19,942</b>		<b>20,242</b>		<b>19,892</b>	<b>19,315</b>
<b>Computer Maintenance Fund #234</b>							
<b>Balance - January 1st</b>	<b>1,172</b>	<b>10,628</b>		<b>9,040</b>		<b>10,628</b>	<b>1,172</b>
<b>Revenues</b>	<b>45,262</b>	<b>39,477</b>	<b>34,500</b>	<b>30,637</b>	<b>89%</b>	<b>30,512</b>	<b>32,537</b>
Court Special Fees	45,262	39,477	34,500	30,637	89%	30,512	32,537
<b>Total Receipts and Balance</b>	<b>46,434</b>	<b>50,105</b>	<b>34,500</b>	<b>39,678</b>		<b>41,140</b>	<b>33,709</b>
<b>Expenditures</b>	<b>35,805</b>	<b>41,065</b>	<b>25,000</b>	<b>25,335</b>	<b>101%</b>	<b>32,119</b>	<b>26,082</b>
Other Operations	35,805	41,065	25,000	25,335	101%	32,119	26,082
<b>Total Disbursements</b>	<b>35,805</b>	<b>41,065</b>	<b>25,000</b>	<b>25,335</b>	<b>101%</b>	<b>32,119</b>	<b>26,082</b>
<b>Cash Balance</b>	<b>10,628</b>	<b>9,040</b>		<b>14,342</b>		<b>9,021</b>	<b>7,627</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>4,072</b>		<b>6,997</b>	<b>2,181</b>
<b>Unencumbered Balance</b>	<b>10,628</b>	<b>9,040</b>		<b>10,270</b>		<b>2,025</b>	<b>5,446</b>
<b>Court Special Projects Fund #235</b>							
<b>Balance - January 1st</b>	<b>456,741</b>	<b>461,237</b>		<b>356,486</b>		<b>461,237</b>	<b>456,741</b>
<b>Revenues</b>	<b>60,082</b>	<b>44,784</b>	<b>44,000</b>	<b>33,458</b>	<b>76%</b>	<b>35,038</b>	<b>46,566</b>
Court Special Fees	60,082	44,784	44,000	33,458	76%	35,038	46,566
<b>Total Receipts and Balance</b>	<b>516,824</b>	<b>506,020</b>	<b>44,000</b>	<b>389,944</b>		<b>496,274</b>	<b>503,308</b>
<b>Expenditures</b>	<b>55,587</b>	<b>149,534</b>	<b>161,613</b>	<b>66,997</b>	<b>41%</b>	<b>129,608</b>	<b>49,981</b>
Personal Services	25,527	20,179	28,863	17,303	60%	14,887	19,921
Other Operations	30,060	129,355	132,750	49,694	37%	114,721	30,060
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>55,587</b>	<b>149,534</b>	<b>161,613</b>	<b>66,997</b>	<b>41%</b>	<b>129,608</b>	<b>49,981</b>
<b>Cash Balance</b>	<b>461,237</b>	<b>356,486</b>		<b>322,948</b>		<b>366,666</b>	<b>453,327</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>285,575</b>		<b>342,583</b>	<b>954</b>
<b>Unencumbered Balance</b>	<b>461,237</b>	<b>356,486</b>		<b>37,373</b>		<b>24,083</b>	<b>452,372</b>
<b>Court Probation Services #236</b>							
<b>Balance - January 1st</b>	<b>103,253</b>	<b>120,536</b>		<b>135,826</b>		<b>120,536</b>	<b>103,253</b>
<b>Revenues</b>	<b>23,257</b>	<b>18,118</b>	<b>18,500</b>	<b>16,862</b>	<b>91%</b>	<b>14,524</b>	<b>17,728</b>
Court Special Fees	23,257	18,118	18,500	16,862	91%	14,524	17,728
	<b>126,510</b>	<b>138,654</b>	<b>18,500</b>	<b>152,688</b>		<b>135,060</b>	<b>120,981</b>
<b>Expenditures</b>	<b>5,974</b>	<b>2,828</b>	<b>25,245</b>	<b>1,797</b>	<b>7%</b>	<b>1,978</b>	<b>5,586</b>
Personal Services	0	0	0	0		0	0
Other Operations	5,974	2,828	25,245	1,797	7%	1,978	5,586
<b>Total Disbursements</b>	<b>5,974</b>	<b>2,828</b>	<b>25,245</b>	<b>1,797</b>	<b>7%</b>	<b>1,978</b>	<b>5,586</b>
<b>Cash Balance</b>	<b>120,536</b>	<b>135,826</b>		<b>150,891</b>		<b>133,082</b>	<b>115,396</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>4,256</b>		<b>4,531</b>	<b>594</b>
<b>Unencumbered Balance</b>	<b>120,536</b>	<b>135,826</b>		<b>146,635</b>		<b>128,551</b>	<b>114,802</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>IDIAM #237</b>							
<b>Balance - January 1st</b>	<b>128,935</b>	<b>140,829</b>		<b>153,221</b>		<b>140,829</b>	<b>128,935</b>
<b>Revenues</b>	<b>11,894</b>	<b>12,392</b>	<b>13,000</b>	<b>8,592</b>	<b>100%</b>	<b>9,432</b>	<b>9,110</b>
Court Special Fees	11,894	12,392	13,000	8,592	100%	9,432	9,110
<b>Total Receipts and Balance</b>	<b>140,829</b>	<b>153,221</b>	<b>13,000</b>	<b>161,814</b>		<b>150,261</b>	<b>138,045</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Operations	0	0	15,000	0		0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Cash Balance</b>	140,829	153,221		161,814		150,261	138,045
<b>Less: Encumbrances</b>	0	0		1,000		0	0
<b>Unencumbered Balance</b>	<b>140,829</b>	<b>153,221</b>		<b>160,814</b>		<b>150,261</b>	<b>138,045</b>
<b>CDBG Fund #240</b>							
<b>Balance - January 1st</b>	<b>93,766</b>	<b>205,221</b>		<b>250,330</b>		<b>205,221</b>	<b>93,766</b>
<b>Revenues</b>	<b>2,073,760</b>	<b>1,827,122</b>	<b>3,092,124</b>	<b>102,595</b>	<b>3%</b>	<b>150,686</b>	<b>118,924</b>
CDBG	1,695,184	1,466,191	2,750,000	36,520	1%	6,089	109,706
Program Income	142,485	360,931	242,124	66,075	27%	144,597	6,317
E.D. Fund Loan Repayment	0	0	0	0		0	0
PR Program Income	96,091	0	0	0		0	2,901
Advance In	140,000	0	100,000	0	0%	0	0
<b>Total Receipts and Balance</b>	<b>2,167,526</b>	<b>2,032,342</b>	<b>3,092,124</b>	<b>352,925</b>		<b>355,907</b>	<b>212,690</b>
<b>Expenditures</b>							
<b>Housing and Building</b>	<b>107,368</b>	<b>96,695</b>	<b>107,289</b>	<b>72,792</b>	<b>68%</b>	<b>69,859</b>	<b>77,837</b>
Personal Services	105,509	95,244	105,489	71,327	68%	68,769	76,534
Other Operations	1,859	1,451	1,800	1,465	81%	1,089	1,303
<b>Capital Programs</b>	<b>710,037</b>	<b>599,257</b>	<b>460,000</b>	<b>100,000</b>	<b>22%</b>	<b>478,419</b>	<b>3,006</b>
Capital Outlay	710,037	599,257	460,000	100,000	22%	478,419	3,006
<b>Aging</b>	<b>27,461</b>	<b>27,726</b>	<b>28,988</b>	<b>28,720</b>	<b>99%</b>	<b>16,389</b>	<b>19,768</b>
Personal Services	27,461	27,726	28,988	28,720	99%	16,389	19,768
<b>Nuisance Rehab</b>	<b>24,629</b>	<b>10,235</b>	<b>11,363</b>	<b>7,857</b>	<b>69%</b>	<b>7,623</b>	<b>13,545</b>
Personal Services	10,707	10,235	11,363	7,857	69%	7,623	7,823
Other Operations	13,922	0	0	0		0	5,722
<b>Early Childhood</b>	<b>54,389</b>	<b>46,702</b>	<b>82,009</b>	<b>49,370</b>	<b>60%</b>	<b>33,853</b>	<b>43,051</b>
Personal Services	14,337	15,246	15,009	19,900	133%	8,713	10,476
Other Operations	40,052	31,456	67,000	29,470	44%	25,140	32,576
<b>Home Buyer Assistance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Operations	0	0	0	0		0	0
<b>Community Development</b>	<b>320,962</b>	<b>296,249</b>	<b>438,865</b>	<b>208,129</b>	<b>47%</b>	<b>219,935</b>	<b>241,573</b>
Personal Services	225,709	230,113	225,555	158,901	70%	168,236	166,187
Other Operations	95,253	66,136	213,310	49,228	23%	51,700	75,387
<b>LMI Housing Rehab Loans</b>	<b>110,789</b>	<b>65,698</b>	<b>86,607</b>	<b>56,836</b>	<b>66%</b>	<b>52,440</b>	<b>68,222</b>
Personal Services	14,768	13,750	15,107	11,104	74%	10,703	11,052
Other Operations	96,021	51,948	71,500	45,732	64%	41,737	57,171
<b>Store Front Renovation</b>	<b>73,214</b>	<b>132,048</b>	<b>221,531</b>	<b>63,653</b>	<b>29%</b>	<b>71,332</b>	<b>23,827</b>
Personal Services	19,049	18,769	21,531	14,945	69%	13,912	14,209
Other Operations	54,165	113,279	200,000	48,708	24%	57,420	9,618
<b>RAMP</b>	<b>27,978</b>	<b>52,561</b>	<b>59,490</b>	<b>46,593</b>	<b>78%</b>	<b>47,941</b>	<b>20,860</b>
Personal Services	17,979	17,148	19,165	13,221	69%	12,757	13,136
Other Operations	9,999	35,413	40,325	33,371	83%	35,184	7,724
<b>LCSC - Employment Services</b>	<b>28,321</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>28,321</b>
Other Operations	28,321	0	0	0		0	28,321
<b>Home Improvement Grant</b>	<b>31,283</b>	<b>34,186</b>	<b>50,000</b>	<b>40,848</b>	<b>82%</b>	<b>3,038</b>	<b>18,531</b>
Other Operations	31,283	34,186	50,000	40,848	82%	3,038	18,531
<b>LCSC-LMI Case Management</b>	<b>21,473</b>	<b>25,805</b>	<b>28,500</b>	<b>11,001</b>	<b>39%</b>	<b>24,346</b>	<b>21,473</b>
Other Operations	21,473	25,805	28,500	11,001	39%	24,346	21,473

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>NCH-Health Services</b>	<b>41,546</b>	<b>31,635</b>	<b>32,000</b>	<b>42,513</b>	<b>133%</b>	<b>31,635</b>	<b>41,546</b>
Other Operations	41,546	31,635	32,000	42,513	133%	31,635	41,546
<b>Economic Development</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
Other Operations	0	0	260,000	0	0%	0	0
<b>Community Environment</b>			<b>79,346</b>	<b>0</b>			
Other Operations			79,346	0			
<b>YMCA-Section 108 Loan</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Debt Service	0	0	0	0		0	0
<b>Purchase Revitalization</b>	<b>103,925</b>	<b>12,017</b>	<b>112,353</b>	<b>10,850</b>	<b>10%</b>	<b>8,825</b>	<b>19,040</b>
Personal Services	11,513	12,017	12,353	8,850	72%	8,825	8,412
Other Operations	92,412	0	100,000	2,000	2%	0	10,628
<b>LkwdAlive-HousingOutreach</b>	<b>45,907</b>	<b>52,271</b>	<b>65,000</b>	<b>34,967</b>	<b>54%</b>	<b>30,101</b>	<b>31,915</b>
Other Operations	45,907	52,271	65,000	34,967	54%	30,101	31,915
<b>Weatherization</b>	<b>11,419</b>	<b>14,876</b>	<b>25,000</b>	<b>15,977</b>	<b>64%</b>	<b>12,318</b>	<b>6,351</b>
Other Operations	11,419	14,876	25,000	15,977	64%	12,318	6,351
<b>Park Improvements</b>	<b>(17,785)</b>	<b>0</b>	<b>310,000</b>	<b>164,918</b>	<b>53%</b>	<b>0</b>	<b>(17,785)</b>
Capital Outlay	(17,785)	0	310,000	164,918	53%	0	(17,785)
<b>LCSC - Food Pantry</b>	<b>38,462</b>	<b>53,238</b>	<b>0</b>	<b>19,418</b>		<b>43,029</b>	<b>28,080</b>
Other Operations	38,462	53,238	0	19,418		43,029	28,080
<b>DVC- Advocacy for Lkwd Victims</b>	<b>14,327</b>	<b>16,889</b>	<b>16,000</b>	<b>11,341</b>	<b>71%</b>	<b>12,847</b>	<b>12,197</b>
Other Operations	14,327	16,889	16,000	11,341	71%	12,847	12,197
<b>Demolition</b>	<b>15,060</b>	<b>10,516</b>	<b>9,273</b>	<b>4,907</b>	<b>53%</b>	<b>8,968</b>	<b>12,090</b>
Personal Services	6,869	6,116	7,273	4,907	67%	4,568	5,019
Other Operations	8,191	4,400	2,000	0	0%	4,400	7,071
<b>HOME Administration</b>	<b>17,800</b>	<b>24,439</b>	<b>25,586</b>	<b>16,206</b>	<b>63%</b>	<b>15,394</b>	<b>10,627</b>
Personal Services	14,544	17,322	15,586	10,807	69%	11,325	10,627
Other Operations	3,256	7,117	10,000	5,399	54%	4,069	0
<b>LkwdAlive-Paint Rebate</b>	<b>25,740</b>	<b>38,968</b>	<b>42,000</b>	<b>10,965</b>	<b>26%</b>	<b>14,440</b>	<b>14,240</b>
Other Operations	25,740	38,968	42,000	10,965	26%	14,440	14,240
<b>Transfer Out</b>	<b>128,000</b>	<b>140,000</b>	<b>200,000</b>	<b>45,000</b>	<b>23%</b>	<b>140,000</b>	<b>128,000</b>
<b>Total Disbursements</b>	<b>1,962,306</b>	<b>1,782,012</b>	<b>2,751,199</b>	<b>1,062,861</b>	<b>39%</b>	<b>1,342,731</b>	<b>866,315</b>
<b>Cash Balance</b>	205,221	250,330		(709,937)		(986,825)	(653,625)
Less: Encumbrances	0	0		862,072		470,922	1,007,348
<b>Adjustments</b>							
<b>Unencumbered Balance</b>	<b>205,221</b>	<b>250,330</b>		<b>(1,572,009)</b>		<b>(1,457,747)</b>	<b>(1,660,973)</b>
<b>Emergency Shelter Grant #241</b>							
<b>Balance - January 1st</b>	<b>9,944</b>	<b>63,444</b>		<b>43,444</b>		<b>63,444</b>	<b>9,944</b>
<b>Revenues</b>	<b>291,488</b>	<b>216,674</b>	<b>214,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
Grants	226,488	171,674	164,000	0	0%	0	0
Advance In	65,000	45,000	50,000	0	0%	0	0
<b>Total Receipts and Balance</b>	<b>301,432</b>	<b>280,118</b>	<b>214,000</b>	<b>43,444</b>		<b>63,444</b>	<b>9,944</b>
<b>Expenditures</b>	<b>237,988</b>	<b>236,674</b>	<b>206,001</b>	<b>180,664</b>	<b>88%</b>	<b>168,274</b>	<b>212,613</b>
Personal Services	5,275	5,308	6,001	3,174	53%	3,764	3,854
Advance Out	11,500	65,000	50,000	75,000	150%	65,000	11,500
LCSC-Homeless Prevention	197,696	154,362	125,000	88,125	71%	90,573	177,251
LCSC	23,517	12,004	25,000	14,366	57%	8,937	20,008
<b>Total Disbursements</b>	<b>237,988</b>	<b>236,674</b>	<b>206,001</b>	<b>180,664</b>	<b>88%</b>	<b>168,274</b>	<b>212,613</b>
<b>Cash Balance</b>	63,444	43,444		(137,220)		(104,830)	(202,669)
<b>Less: Encumbrances</b>	0	0		77,571		79,852	34,008
<b>Unencumbered Balance</b>	<b>63,444</b>	<b>43,444</b>		<b>(214,791)</b>		<b>(184,682)</b>	<b>(236,677)</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>HOME Investment Program Fund #242</b>							
<b>Balance - January 1st</b>	<b>325,696</b>	<b>563,924</b>		<b>761,242</b>		<b>563,924</b>	<b>325,696</b>
<b>Revenues</b>	<b>383,731</b>	<b>442,738</b>	<b>932,000</b>	<b>148,460</b>	<b>16%</b>	<b>299,944</b>	<b>430,314</b>
Program Income	383,731	442,688	932,000	148,460	16%	299,894	430,314
County Reimbursements	0	50	0	0		50	0
<b>Total Receipts and Balance</b>	<b>709,426</b>	<b>1,006,663</b>	<b>932,000</b>	<b>909,701</b>		<b>863,868</b>	<b>756,009</b>
<b>Expenditures</b>	<b>145,502</b>	<b>245,421</b>	<b>1,030,000</b>	<b>676,608</b>	<b>66%</b>	<b>161,186</b>	<b>203,398</b>
First Time Home Buyers	59,410	20,000	30,000	0	0%	10,000	52,000
Senior Deferred Loan	32,448	107,878	300,000	664,594	222%	33,695	35,136
New Home Construction	34,802	655	600,000	11,776	2%	611	34,601
Other Operations	18,842	116,888	100,000	238	0%	116,880	81,661
<b>Total Disbursements</b>	<b>145,502</b>	<b>245,421</b>	<b>1,030,000</b>	<b>676,608</b>	<b>66%</b>	<b>161,186</b>	<b>203,398</b>
<b>Cash Balance</b>	<b>563,924</b>	<b>761,242</b>		<b>233,093</b>		<b>702,682</b>	<b>552,612</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>101,145</b>		<b>272,052</b>	<b>113,373</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>563,924</b>	<b>761,242</b>		<b>131,949</b>		<b>430,630</b>	<b>439,239</b>
<b>Neighborhood Stabilization Fund #245</b>							
<b>Balance - January 1st</b>	<b>307,466</b>	<b>307,438</b>		<b>307,438</b>		<b>307,438</b>	<b>307,466</b>
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Federal / Stimulus/ARRA	-	-	-	-		-	-
<b>Total Receipts and Balance</b>	<b>307,466</b>	<b>307,438</b>	<b>-</b>	<b>307,438</b>		<b>307,438</b>	<b>307,466</b>
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>266,000</b>	<b>-</b>		<b>-</b>	<b>-</b>
Administration	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	266,000	-		-	-
Neighborhood Stabilization - NSP III	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>28</b>
Other Operations	28	-	-	-		-	28
<b>Total Disbursements</b>	<b>28</b>	<b>-</b>	<b>266,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>28</b>
<b>Cash Balance</b>	<b>307,438</b>	<b>307,438</b>		<b>307,438</b>		<b>307,438</b>	<b>307,438</b>
<b>Less: Encumbrances</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Unencumbered Balance</b>	<b>307,438</b>	<b>307,438</b>		<b>307,438</b>		<b>307,438</b>	<b>307,438</b>
<b>Office on Aging IIIB Fund #250</b>							
<b>Balance - January 1st</b>	<b>42,534</b>	<b>42,534</b>		<b>296,181</b>		<b>93,036</b>	<b>42,534</b>
<b>Revenues</b>	<b>960,378</b>	<b>1,048,447</b>	<b>1,023,000</b>	<b>597,878</b>	<b>58%</b>	<b>637,763</b>	<b>733,286</b>
Intergovernmental	56,892	48,978	55,000	33,481	61%	42,333	40,984
Charges for Services	153,486	67,986	130,000	59,898	46%	40,921	114,802
Donations and Contributions	60,000	41,483	48,000	62,000	129%	37,010	60,000
Transfer (General Fund)	690,000	890,000	-	442,500		517,500	517,500
<b>Total Receipts and Balance</b>	<b>1,002,912</b>	<b>1,141,483</b>	<b>1,023,000</b>	<b>894,060</b>		<b>730,800</b>	<b>775,820</b>
<b>Expenditures</b>	<b>909,876</b>	<b>845,302</b>	<b>958,666</b>	<b>576,471</b>	<b>60%</b>	<b>628,356</b>	<b>661,694</b>
Personal Services	737,915	717,792	769,771	477,813	62%	533,227	533,192
Other Operations	171,961	127,510	188,895	98,659	52%	95,129	128,502
<b>Total Disbursements</b>	<b>909,876</b>	<b>845,302</b>	<b>958,666</b>	<b>576,471</b>	<b>60%</b>	<b>628,356</b>	<b>661,694</b>
<b>Cash Balance</b>	<b>93,036</b>	<b>296,181</b>		<b>317,588</b>		<b>102,444</b>	<b>114,126</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>109,326</b>		<b>50,652</b>	<b>20,346</b>
<b>Unencumbered Balance</b>	<b>93,036</b>	<b>296,181</b>		<b>208,262</b>		<b>51,791</b>	<b>93,780</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>Lakewood Hospital Fund #260</b>							
<b>Balance - January 1st</b>	<b>17,913,549</b>	<b>12,706,803</b>		<b>10,118,580</b>		<b>12,706,803</b>	<b>17,913,549</b>
<b>Revenues</b>	<b>2,906,278</b>	<b>0</b>	<b>0</b>	<b>510,017</b>		<b>0</b>	<b>1,969,684</b>
Licenses and Permits	1,150	0	0	0		0	1,150
Intergovernmental	606,050	0	0	0		0	0
Transport Charges	1,085,533	0	0	0		0	810,471
Vital Stats	54,845	0	0	0		0	41,763
Rent	1,142,000	0	0	0		0	1,100,000
Other	16,700	0	0	510,017		0	16,300
<b>Total Receipts and Balance</b>	<b>20,819,827</b>	<b>12,706,803</b>	<b>0</b>	<b>10,628,596</b>		<b>12,706,803</b>	<b>19,883,233</b>
<b>Expenditures</b>							
<b>EMS</b>	<b>1,762,312</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,335,546</b>
Personal Services	867,464	0	0	0		0	647,991
Other Operations	894,848	0	0	0		0	687,555
<b>Health</b>	<b>373,713</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>342,949</b>
Personal Services	113,016	0	0	0		0	85,121
Other Operations	260,697	0	0	0		0	257,828
<b>Planning &amp; Development</b>	<b>5,976,999</b>	<b>2,588,074</b>	<b>3,248,000</b>	<b>1,651,551</b>	<b>51%</b>	<b>2,214,262</b>	<b>3,687,972</b>
Other Operations	5,976,999	2,588,074	3,248,000	1,651,551	51%	2,214,262	3,687,972
<b>Total Disbursements</b>	<b>8,113,023</b>	<b>2,588,074</b>	<b>3,248,000</b>	<b>1,651,551</b>	<b>51%</b>	<b>2,214,262</b>	<b>5,366,467</b>
<b>Cash Balance</b>	<b>12,706,803</b>	<b>10,118,730</b>		<b>8,977,045</b>		<b>10,492,542</b>	<b>14,516,766</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>370,752</b>		<b>519,832</b>	<b>652,881</b>
<b>Adjustments</b>		<b>(150)</b>				<b>(150)</b>	
<b>Unencumbered Balance</b>	<b>12,706,803</b>	<b>10,118,580</b>		<b>8,606,293</b>		<b>9,972,559</b>	<b>13,863,885</b>
<b>Help to Others Fund #277</b>							
<b>Balance - January 1st</b>	<b>11,569</b>	<b>11,569</b>		<b>11,569</b>		<b>11,569</b>	<b>11,569</b>
<b>Revenues</b>	<b>37,561</b>	<b>15,485</b>	<b>45,000</b>	<b>8,868</b>	<b>20%</b>	<b>3,280</b>	<b>17,073</b>
Charges for Services	14,273	3,060	20,000	8,568	43%	2,980	14,273
Donations	23,288	12,425	25,000	300	1%	300	2,800
<b>Total Receipts and Balance</b>	<b>49,131</b>	<b>27,054</b>	<b>45,000</b>	<b>20,438</b>	<b>45%</b>	<b>14,849</b>	<b>28,642</b>
<b>Expenditures</b>	<b>37,561</b>	<b>15,485</b>	<b>39,269</b>	<b>28,954</b>	<b>74%</b>	<b>15,233</b>	<b>34,792</b>
Personal Services	35,814	15,012	36,944	27,280	74%	14,760	33,173
Other Operations	1,747	473	2,325	1,675	72%	473	1,618
<b>Total Disbursements</b>	<b>37,561</b>	<b>15,485</b>	<b>39,269</b>	<b>28,954</b>	<b>74%</b>	<b>15,233</b>	<b>34,792</b>
<b>Cash Balance</b>	<b>11,569</b>	<b>11,569</b>		<b>(8,517)</b>		<b>(384)</b>	<b>(6,149)</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>11,569</b>	<b>11,569</b>		<b>(8,517)</b>		<b>(384)</b>	<b>(6,149)</b>
<b>Juvenile Diversion Program Fund #279</b>							
<b>Balance - January 1st</b>	<b>11,961</b>	<b>10,581</b>		<b>6,864</b>		<b>10,581</b>	<b>11,961</b>
<b>Revenues</b>	<b>15,990</b>	<b>16,693</b>	<b>17,400</b>	<b>440</b>	<b>3%</b>	<b>4,335</b>	<b>12,030</b>
State Grants	14,400	15,713	14,400	0	0%	3,600	10,800
Donations	1,590	980	3,000	440	15%	735	1,230
<b>Total Receipts and Balance</b>	<b>27,951</b>	<b>27,274</b>	<b>17,400</b>	<b>7,304</b>		<b>14,916</b>	<b>23,991</b>
<b>Expenditures</b>	<b>17,370</b>	<b>20,410</b>	<b>19,627</b>	<b>21,792</b>	<b>111%</b>	<b>8,877</b>	<b>12,916</b>
Personal Services	17,370	20,410	19,627	21,792	111%	8,877	12,916
<b>Total Disbursements</b>	<b>17,370</b>	<b>20,410</b>	<b>19,627</b>	<b>21,792</b>	<b>111%</b>	<b>8,877</b>	<b>12,916</b>
<b>Cash Balance</b>	<b>10,581</b>	<b>6,864</b>		<b>(14,487)</b>		<b>6,039</b>	<b>11,075</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>10,581</b>	<b>6,864</b>		<b>(14,487)</b>		<b>6,039</b>	<b>11,075</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>FEMA Fund #280</b>							
<b>Balance - January 1st</b>	<b>2,781</b>	<b>2,781</b>		<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Intergovernmental	0	0	0	0		0	0
Advance In	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>2,781</b>	<b>2,781</b>	<b>0</b>	<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Cash Balance</b>	2,781	2,781		2,781		2,781	2,781
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>2,781</b>	<b>2,781</b>		<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<b>Family to Family Fund #281</b>							
<b>Balance - January 1st</b>	<b>25,788</b>	<b>124,757</b>		<b>105,740</b>		<b>124,757</b>	<b>25,788</b>
<b>Revenues</b>	<b>647,721</b>	<b>585,656</b>	<b>550,000</b>	<b>351,640</b>	<b>64%</b>	<b>276,452</b>	<b>301,665</b>
Intergovernmental	460,721	335,656	350,000	351,640	100%	276,452	301,665
Miscellaneous /Transfers In	187,000	250,000	200,000	0	0%	0	0
<b>Total Receipts and Balance</b>	<b>673,510</b>	<b>710,412</b>	<b>550,000</b>	<b>457,380</b>		<b>401,209</b>	<b>327,453</b>
<b>Expenditures</b>	<b>548,753</b>	<b>604,672</b>	<b>448,828</b>	<b>534,180</b>	<b>119%</b>	<b>510,558</b>	<b>429,142</b>
Personal Services	359,968	365,551	398,733	247,606	62%	282,828	254,587
Other Operations	188,785	239,121	50,095	286,574	572%	227,730	174,556
<b>Total Disbursements</b>	<b>548,753</b>	<b>604,672</b>	<b>448,828</b>	<b>534,180</b>	<b>119%</b>	<b>510,558</b>	<b>429,142</b>
<b>Cash Balance</b>	124,757	105,740		(76,800)		(109,350)	(101,689)
Less: Encumbrances	0	0		17,936		7,010	6,646
<b>Unencumbered Balance</b>	<b>124,757</b>	<b>105,740</b>		<b>(94,736)</b>		<b>(116,360)</b>	<b>(108,334)</b>
<b>Local Coronavirus Relief Fund #285</b>							
<b>Balance - January 1st</b>				<b>2,034</b>			
<b>Revenues</b>		<b>6,649,074</b>	<b>1,085,000</b>	<b>0</b>	<b>0%</b>	<b>3,493,534</b>	
Intergovernmental		6,632,074	1,085,000	0	0%	3,493,534	
Miscellaneous /Transfers In		17,000					
<b>Total Receipts and Balance</b>		<b>6,649,074</b>	<b>1,085,000</b>	<b>2,034</b>		<b>3,493,534</b>	
<b>Expenditures</b>		<b>6,647,039</b>	<b>1,084,261</b>	<b>1,286,559</b>	<b>119%</b>	<b>4,157,313</b>	
<b>Police</b>						<b>1,572,054</b>	
Personal Services		2,426,337*	0	0			
Other Operations						0	
<b>Fire</b>						<b>1,766,913</b>	
Personal Services		3,017,430*	0	0			
Other Operations						0	
<b>General Administration</b>						154,563	
Other Operations		27,000	0	17,000			
<b>CDBG - CV</b>						263,784	
Other Operations		560,031	625,355	831,761			
<b>ESG - CV</b>						400,000	
Other Operations		616,241	458,906	437,798			
<b>Total Disbursements</b>		<b>6,647,039</b>	<b>1,084,261</b>	<b>1,286,559</b>	<b>119%</b>	<b>(663,780)</b>	
<b>Cash Balance</b>		2,034		(1,284,525)			
Less: Encumbrances				92,216		(663,780)	
<b>Unencumbered Balance</b>		<b>2,034</b>		<b>(1,376,741)</b>			

\*Includes expenditures moved from the General Fund #101, Police Pension Fund #220, and Fire Pension Fund #221

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>ARP Local Fiscal Recovery Fund #286</b>							
<b>Balance - January 1st</b>				<b>0</b>			
<b>Revenues</b>			<b>0</b>	<b>23,609,788</b>	<b>%</b>		
Intergovernmental			0	23,609,788			
<b>Total Receipts and Balance</b>			<b>0</b>	<b>23,609,788</b>			
<b>Expenditures</b>			<b>0</b>	<b>528,451</b>			
Personal Services			0	0			
Other Operations			0	528,451			
<b>Total Disbursements</b>			<b>0</b>	<b>528,451</b>			
<b>Cash Balance</b>				23,081,336			
Less: Encumbrances				84,176			
<b>Unencumbered Balance</b>				<b>22,997,161</b>			

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>General Bond Retirement Fund #301</b>							
<b>Balance - January 1st</b>	<b>3,419,648</b>	<b>3,793,212</b>		<b>4,769,396</b>		<b>3,793,212</b>	<b>3,419,648</b>
<b>Revenues</b>	<b>4,594,135</b>	<b>4,436,642</b>	<b>3,894,367</b>	<b>4,083,133</b>	<b>105%</b>	<b>4,031,821</b>	<b>4,330,104</b>
Real Estate & Public Utility	3,352,222	3,325,662	3,220,757	3,358,345	104%	3,325,663	3,352,222
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	56,480	53,995	54,000	51,792	96%	26,953	56,480
Rollback	366,197	365,301	365,300	367,330	101%	182,697	366,197
CAT Tax	-	-	-	-	-	-	-
Special Assessments-Street	-	-	-	-	-	-	-
Special Assessments-Sidewalk	100,058	119,721	100,000	94,216	94%	119,721	100,058
Special Assessments-Sidewalk-Direct	553,780	390,938	103,310	188,632	183%	310,870	330,121
Miscellaneous	68,389	121,414	15,000	-	0%	13,007	48,151
Interest	97,009	59,611	36,000	22,819	63%	52,912	76,876
<b>Other Financing Sources</b>	<b>14,168,748</b>	<b>8,880,391</b>	<b>18,960,000</b>	<b>17,267,176</b>	<b>91%</b>	<b>8,380,391</b>	<b>13,668,748</b>
Bond Proceeds	8,861,497	-	14,150,000	12,427,045	88%	-	8,861,498
Note Proceeds	2,335,000	6,415,000	1,510,000	1,510,000	100%	6,415,000	2,335,000
Premium on Sale of Debt	972,251	114,841	1,500,000	1,980,131	132%	114,841	972,251
Transfer (WWIF)	2,000,000	2,350,550	1,800,000	1,350,000	75%	1,850,550	1,500,000
Transfer (HB 300 Lease)	-	-	-	-	-	-	-
<b>Total Receipts and Balance</b>	<b>22,182,531</b>	<b>17,110,246</b>	<b>22,854,367</b>	<b>26,119,706</b>		<b>16,205,425</b>	<b>21,418,500</b>
<b>Expenditures</b>	<b>18,389,319</b>	<b>12,340,850</b>	<b>20,778,295</b>	<b>18,228,815</b>	<b>88%</b>	<b>8,653,494</b>	<b>14,876,529</b>
County Government Charges	-	-	-	-	-	-	-
Professional Services	163,589	-	-	-	-	-	163,589
Note Principal	11,987,000	6,415,000	14,580,000	9,675,000	66%	6,415,000	11,987,000
Note Interest	298,872	191,890	583,200	192,961	33%	191,890	298,872
Bond Principal	2,549,977	2,715,425	2,756,730	5,985,000	217%	-	-
Bond Interest	1,215,122	1,261,349	1,172,287	648,119	55%	630,674	546,812
Issue 2 Loan Payments	-	-	-	-	-	-	-
Capital Lease Principal	1,886,228	1,554,628	1,350,841	1,450,641	107%	1,248,938	1,624,436
Capital Lease Interest	144,914	153,195	160,237	131,473	82%	117,628	112,203
Debt Issuance Costs	143,617	49,363	175,000	145,621	83%	49,363	143,617
<b>Total Disbursements</b>	<b>18,389,319</b>	<b>12,340,850</b>	<b>20,778,295</b>	<b>18,228,815</b>	<b>88%</b>	<b>8,653,494</b>	<b>14,876,529</b>
<b>Cash Balance</b>	<b>3,793,212</b>	<b>4,769,396</b>		<b>7,890,891</b>		<b>7,551,931</b>	<b>6,541,971</b>
<b>Less: Encumbrances</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Unencumbered Balance</b>	<b>3,793,212</b>	<b>4,769,396</b>		<b>7,890,891</b>		<b>7,551,931</b>	<b>6,541,971</b>

<b>TIF Bond Retirement Fund #302</b>							
<b>Balance - January 1st</b>	<b>293,841</b>	<b>596,336</b>		<b>839,011</b>		<b>596,336</b>	<b>293,841</b>
<b>Revenues</b>	<b>1,284,187</b>	<b>1,195,564</b>	<b>1,194,000</b>	<b>1,250,668</b>	<b>105%</b>	<b>1,152,317</b>	<b>1,284,187</b>
Payments in Lieu of Taxes	-	-	-	-	-	-	-
TIF Property Taxes	1,197,327	1,110,677	1,110,000	1,166,030	105%	1,110,677	1,197,327
Homestead & Rollbacks	86,860	84,887	84,000	84,638	101%	41,640	86,860
Transfer (TIF Capital Improvement Fu	-	-	-	-	-	-	-
<b>Total Receipts and Balance</b>	<b>1,578,027</b>	<b>1,791,900</b>	<b>1,194,000</b>	<b>2,089,678</b>		<b>1,748,653</b>	<b>1,578,027</b>
<b>Expenditures</b>	<b>981,691</b>	<b>952,889</b>	<b>1,044,736</b>	<b>596,707</b>	<b>57%</b>	<b>575,381</b>	<b>610,853</b>
Revenue Reimbursement	578,563	547,382	650,000	573,950	88%	547,382	578,563
Bond Principal	338,548	349,509	349,223	-	0%	-	-
Bond Interest	64,580	55,998	45,513	22,757	50%	27,999	32,290
<b>Total Disbursements</b>	<b>981,691</b>	<b>952,889</b>	<b>1,044,736</b>	<b>596,707</b>	<b>57%</b>	<b>575,381</b>	<b>610,853</b>
<b>Cash Balance</b>	<b>596,336</b>	<b>839,011</b>		<b>1,492,972</b>		<b>1,173,272</b>	<b>967,174</b>
<b>Less: Encumbrances</b>	<b>-</b>	<b>-</b>		<b>209,645</b>		<b>52,618</b>	<b>-</b>
<b>Unencumbered Balance</b>	<b>596,336</b>	<b>839,011</b>		<b>1,283,327</b>		<b>1,120,654</b>	<b>967,174</b>



	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2020 Benchmark 75%
<b>Capital Projects Fund #401</b>							
<b>Balance - January 1st</b>	<b>2,051,872</b>	<b>3,796,788</b>		<b>3,046,337</b>		<b>3,796,788</b>	<b>2,051,872</b>
<b>Revenues</b>	<b>5,560,163</b>	<b>3,413,381</b>	<b>7,565,000</b>	<b>7,746,113</b>	<b>102%</b>	<b>3,413,381</b>	<b>4,410,413</b>
OPWC	1,149,750	153,381	0	381,113		153,381	0
County	166,824	0	0	0		0	166,824
Transfer (General Fund)	163,589	0	5,100,000	4,900,000	96%	0	163,589
Bond/Note Proceeds	4,080,000	3,260,000	2,465,000	2,465,000	100%	3,260,000	4,080,000
Other	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>7,612,035</b>	<b>7,210,169</b>	<b>7,565,000</b>	<b>10,792,450</b>		<b>7,210,169</b>	<b>6,462,285</b>
<b>Expenditures</b>	<b>3,815,247</b>	<b>4,163,832</b>	<b>9,605,000</b>	<b>3,570,097</b>	<b>37%</b>	<b>3,124,853</b>	<b>1,344,410</b>
Capital Outlay							
Parks	119,596	1,902,559	730,000	562,915	77%	1,683,218	24,204
Building and Facilities	101,651	219,588	250,000	181,260		219,588	101,651
Police		48,290	200,000	36,596	18%	34,086	
Fire			1,725,000	765,265	44%		
Streets & Sidewalks	3,590,990	1,801,181	2,150,000	846,597	39%	1,032,325	1,218,554
Traffic Signs and Signals	3,010	0	0	6,409		0	0
Refuse and Recycling	0	192,214	200,000	190,214	95%	155,636	0
Engineering	0	0	0	0		0	0
Aging			4,350,000	980,842			
Transfer (Bond Retirement Fund)							
<b>Total Disbursements</b>	<b>3,815,247</b>	<b>4,163,832</b>	<b>9,605,000</b>	<b>3,570,097</b>	<b>37%</b>	<b>3,124,853</b>	<b>1,344,410</b>
<b>Cash Balance</b>	<b>3,796,788</b>	<b>3,046,337</b>		<b>7,222,352</b>		<b>4,085,316</b>	<b>5,117,875</b>
<b>Less: Encumbrances</b>		<b>0</b>		<b>7,186,544</b>		<b>1,781,642</b>	<b>2,426,951</b>
<b>Unencumbered Balance</b>	<b>3,796,788</b>	<b>3,046,337</b>		<b>35,809</b>		<b>2,303,674</b>	<b>2,690,924</b>
<b>Land Acquisition Fund #404</b>							
<b>Balance - January 1st</b>	<b>4,386,659</b>	<b>3,466,330</b>		<b>3,791,330</b>		<b>3,466,330</b>	<b>4,386,659</b>
<b>Revenues</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>419,357</b>		<b>0</b>	<b>0</b>
<b>Total Receipts and Balance</b>	<b>4,386,659</b>	<b>3,791,330</b>	<b>0</b>	<b>4,210,688</b>		<b>3,466,330</b>	<b>4,386,659</b>
<b>Expenditures</b>	<b>920,328</b>	<b>0</b>	<b>3,400,000</b>	<b>3,450,000</b>		<b>0</b>	<b>918,574</b>
Reimbursements/Refunds			325,000	50,000	15%		
Transfers Out	920,328	0	3,075,000	3,400,000	111%	0	918,574
<b>Total Disbursements</b>	<b>920,328</b>	<b>0</b>	<b>3,400,000</b>	<b>3,450,000</b>	<b>101%</b>	<b>0</b>	<b>918,574</b>
<b>Cash Balance</b>	<b>3,466,330</b>	<b>3,791,330</b>		<b>760,688</b>		<b>3,466,330</b>	<b>3,468,085</b>
<b>Less: Encumbrances</b>							<b>3,320</b>
<b>Unencumbered Balance</b>	<b>3,466,330</b>	<b>3,791,330</b>		<b>760,688</b>		<b>3,466,330</b>	<b>3,464,765</b>
<b>City Park Improvement Fund #405</b>							
<b>Balance - January 1st</b>	<b>28,720</b>	<b>25,807</b>		<b>30,139</b>		<b>25,807</b>	<b>28,720</b>
<b>Revenues</b>	<b>6,962</b>	<b>4,332</b>	<b>4,000</b>	<b>3,152</b>	<b>79%</b>	<b>2,315</b>	<b>4,599</b>
Other Rents	0	0	0	0		0	0
Royalties	6,962	4,332	4,000	3,152	79%	2,315	4,599
Dana' s Legacy	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>35,682</b>	<b>30,139</b>	<b>4,000</b>	<b>33,292</b>	<b>832%</b>	<b>28,122</b>	<b>33,319</b>
<b>Expenditures</b>	<b>9,875</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>9,875</b>
Capital Outlay	9,875	0	10,000	0	0%	0	9,875
<b>Total Disbursements</b>	<b>9,875</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>9,875</b>
<b>Cash Balance</b>	<b>25,807</b>	<b>30,139</b>		<b>33,292</b>		<b>28,122</b>	<b>23,444</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>25,807</b>	<b>30,139</b>		<b>33,292</b>		<b>28,122</b>	<b>23,444</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>Water #501</b>							
<b>Balance - January 1st</b>	<b>10,827,753</b>	<b>10,662,209</b>		<b>13,613,833</b>		<b>10,662,209</b>	<b>10,827,753</b>
<b>Revenues</b>	<b>26,772,096</b>	<b>20,300,160</b>	<b>24,603,813</b>	<b>18,485,976</b>	<b>75%</b>	<b>16,656,178</b>	<b>20,342,371</b>
Intergovernmental	6,495,151	2,132,291	1,000,000	559,408	56%	1,863,596	3,846,396
Charges for Services	11,949,347	12,655,224	14,500,000	9,308,617	64%	9,300,262	8,219,640
Special Assessments	47,967	28,855	150,000	121,756	81%	28,855	47,967
Interest	248,890	144,482	81,000	65,354	81%	128,422	197,780
Other	945	11,814	7,813	5,420	69%	5,335,043	8,030,589
Bond Proceeds	3,327,318		5,265,000	4,594,660	87%	0	0
Note Proceeds	4,315,000	5,265,000	3,100,000	3,100,000	100%	0	0
Loan Proceeds			0				
Premium on Sale of Debt	387,478	62,495	500,000	730,761	146%	0	0
<b>Total Receipts and Balance</b>	<b>37,599,848</b>	<b>30,962,369</b>	<b>24,603,813</b>	<b>32,099,809</b>		<b>27,318,387</b>	<b>31,170,124</b>
<b>Expenditures</b>							
<b>Water Administration</b>	<b>9,748,231</b>	<b>7,155,843</b>	<b>8,188,090</b>	<b>6,762,204</b>	<b>83%</b>	<b>5,599,738</b>	<b>8,579,930</b>
Personal Services	231,448	221,205	227,393	165,341	73%	159,925	171,199
Other Operations & Maintenance	799,675	797,836	873,982	584,405	67%	601,791	613,855
Bond Principal	6,556,198	4,956,473	5,890,237	5,370,006	91%	4,444,059	6,088,108
Bond Interest	340,371	370,718	353,458	208,176	59%	185,359	147,375
Issue 2 Loan Payments	384,480	532,102	544,620	213,992	39%	0	192,240
Capital Lease Principal	1,338,328	246,011	208,000	157,422	76%	184,283	1,278,203
Capital Lease Interest	59,215	31,498	25,400	19,552	77%	24,320	50,434
Debt Issuance Costs	38,516	0	65,000	43,310	67%	0	38,516
Transfer Out	0	0	0	0		0	0
<b>Water Distribution</b>	<b>16,692,668</b>	<b>9,693,460</b>	<b>12,451,640</b>	<b>6,740,765</b>	<b>54%</b>	<b>7,497,763</b>	<b>10,782,535</b>
Personal Services	615,312	470,940	616,040	381,323	62%	348,072	447,347
Water - Cleveland	5,578,856	5,834,617	6,300,000	4,396,809	70%	4,399,129	3,647,101
Other Operations & Maintenance	772,487	414,470	596,750	267,055	45%	307,143	530,959
Capital Outlay	9,726,013	2,973,433	4,938,850	1,695,577	34%	2,443,419	6,157,129
<b>Water Metering</b>	<b>496,741</b>	<b>499,233</b>	<b>560,430</b>	<b>358,868</b>	<b>64%</b>	<b>367,563</b>	<b>365,579</b>
Personal Services	439,771	432,363	451,030	322,272	71%	314,594	316,876
Other Operations & Maintenance	56,970	66,870	109,400	36,596	33%	52,969	48,703
<b>Total Disbursements</b>	<b>26,937,640</b>	<b>17,348,536</b>	<b>21,200,160</b>	<b>13,861,837</b>	<b>65%</b>	<b>13,465,064</b>	<b>19,728,045</b>
<b>Cash Balance</b>	<b>10,662,209</b>	<b>13,613,833</b>		<b>18,237,971</b>		<b>13,853,323</b>	<b>11,442,079</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>2,338,586</b>		<b>630,215</b>	<b>2,412,912</b>
<b>Unencumbered Balance</b>	<b>10,662,209</b>	<b>13,613,833</b>		<b>15,899,386</b>		<b>13,223,109</b>	<b>9,029,167</b>

**Wastewater Collection Fund #510**

<b>Balance - January 1st</b>	<b>8,872,440</b>	<b>10,414,495</b>		<b>13,678,447</b>		<b>10,414,495</b>	<b>8,872,440</b>
<b>Revenues</b>	<b>14,225,309</b>	<b>12,386,845</b>	<b>14,361,889</b>	<b>11,914,265</b>	<b>83%</b>	<b>9,291,107</b>	<b>12,227,015</b>
Charges for Services	7,100,740	7,041,274	8,500,000	5,553,563	65%	5,245,785	5,106,757
Interest	0	0	0	0		0	0
Reimbursements	22,710	8,889	8,889	7,445	84%	8,640	18,400
Special Assessments	21,160	14,493	78,000	54,578	70%	14,493	21,160
Bond Proceeds	6,752,630	5,275,000	5,275,000	5,670,388	107%	3,975,000	6,752,630
Note Proceeds	227	0	0	76,845		0	228
Premium on Sale of Debt	327,842	47,189	500,000	551,447	110%	47,189	327,842
<b>Total Receipts and Balance</b>	<b>23,097,748</b>	<b>22,801,341</b>	<b>14,361,889</b>	<b>25,592,711</b>		<b>19,705,603</b>	<b>21,099,455</b>
<b>Expenditures</b>	<b>12,683,253</b>	<b>9,122,894</b>	<b>10,426,284</b>	<b>8,502,379</b>	<b>82%</b>	<b>6,953,380</b>	<b>10,715,534</b>
Personal Services	1,187,602	1,092,651	1,210,018	816,596	67%	784,680	858,890
Other Operations & Maintenance	2,449,173	1,559,135	1,658,564	949,867	57%	1,254,905	1,889,737
Capital Outlay	240,139	151,267	1,990,000	826,987	42%	68,437	239,839
Bond Principal	727,495	780,922	772,025	0	0%	0	0
Bond Interest	494,878	521,675	496,700	272,088	55%	260,838	222,614
Note Principal	7,000,000	3,975,000	3,975,000	5,275,000	133%	3,975,000	7,000,000
Note Interest	174,509	118,870	78,783	105,231	134%	118,870	174,509
Issue 2 Loan Payments	60,436	60,694	60,694	15,240	25%	0	27,953
Capital Lease Principal	297,549	173,290	139,700	201,117	144%	129,338	254,721
Capital Lease Interest	19,324	13,840	9,800	7,540	77%	10,762	15,123
Debt Issuance Costs	32,148	0	35,000	32,712	93%	0	32,148
Transfers Out	0	675,550	0	0		350,550	0
<b>Total Disbursements</b>	<b>12,683,253</b>	<b>9,122,894</b>	<b>10,426,284</b>	<b>8,502,379</b>	<b>82%</b>	<b>6,953,380</b>	<b>10,715,534</b>
<b>Cash Balance</b>	<b>10,414,040</b>	<b>13,677,992</b>		<b>17,089,877</b>		<b>12,751,768</b>	<b>10,383,466</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>2,380,949</b>		<b>669,189</b>	<b>901,829</b>
<b>Unencumbered Balance</b>	<b>10,414,040</b>	<b>13,677,992</b>		<b>14,708,928</b>		<b>12,082,579</b>	<b>9,481,637</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>Wastewater Treatment Fund #511</b>							
<b>Balance - January 1st</b>	<b>5,950,184</b>	<b>5,485,636</b>		<b>4,841,114</b>		<b>5,485,636</b>	<b>5,950,184</b>
<b>Revenues</b>	<b>20,989,302</b>	<b>25,121,334</b>	<b>18,578,000</b>	<b>16,345,040</b>	<b>88%</b>	<b>22,070,743</b>	<b>16,977,625</b>
Charges for Services	4,839,079	5,918,673	6,200,000	4,845,923	78%	4,372,229	3,411,088
Special Assessments	21,060	14,493	78,000	81,865	105%	14,493	21,060
Other	6,660,252	11,077,781	2,000,000	3,351,048	168%	8,273,634	4,076,566
Interest	0	0	0	0		0	0
Bond Proceeds	1,248,555	0	8,000,000	6,982,908	87%	0	1,248,555
Note Proceeds	8,000,000	8,000,000	1,300,000	0	0%	9,300,000	8,000,000
Premium on Sale of Debt	220,356	110,387	1,000,000	1,083,296	108%	110,387	220,356
<b>Total Receipts and Balance</b>	<b>26,939,486</b>	<b>30,606,969</b>	<b>18,578,000</b>	<b>21,186,154</b>		<b>27,556,379</b>	<b>22,927,809</b>
<b>Expenditures</b>	<b>21,453,850</b>	<b>25,765,855</b>	<b>19,087,554</b>	<b>14,360,782</b>	<b>75%</b>	<b>21,381,003</b>	<b>14,899,946</b>
Personal Services	1,974,022	2,002,259	2,098,960	1,434,889	68%	1,455,807	1,446,592
Other Operations & Maintenance	1,574,206	1,282,757	2,497,894	1,146,253	46%	995,708	1,178,967
Capital Lease Principal	170,195	176,296	123,000	114,897	93%	155,311	135,484
Capital Lease Interest	6,172	2,738	7,500	7,057	94%	2,139	5,052
Bond Principal	510,890	536,730	513,800	0	0%	0	0
Bond Interest	163,157	155,506	141,400	118,456	84%	77,753	78,802
Capital Outlay	17,055,208	21,609,569	13,705,000	11,539,230	84%	18,694,285	12,055,051
Transfers Out	-	-	-	-		-	-
<b>Total Disbursements</b>	<b>21,453,850</b>	<b>25,765,855</b>	<b>19,087,554</b>	<b>14,360,782</b>	<b>75%</b>	<b>21,381,003</b>	<b>14,899,946</b>
<b>Cash Balance</b>	<b>5,485,636</b>	<b>4,841,114</b>		<b>6,825,372</b>		<b>6,175,376</b>	<b>8,027,863</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>1,256,199</b>		<b>1,652,422</b>	<b>6,970,228</b>
<b>Unencumbered Balance</b>	<b>5,485,636</b>	<b>4,841,114</b>		<b>5,569,173</b>		<b>4,522,954</b>	<b>1,057,634</b>
<b>Wastewater Improvement Fund #512</b>							
<b>Balance - January 1st</b>	<b>1,718,159</b>	<b>1,893,846</b>		<b>2,052,345</b>		<b>1,893,846</b>	<b>1,718,159</b>
<b>Revenues</b>	<b>2,175,687</b>	<b>2,158,499</b>	<b>2,098,016</b>	<b>2,177,176</b>	<b>104%</b>	<b>2,037,663</b>	<b>2,175,687</b>
Real Estate & Public Utility	1,932,074	1,916,826	1,856,516	1,935,613	104%	1,916,826	1,932,075
Homestead	32,554	31,121	31,000	29,851	96%	15,535	32,554
Rollback	211,059	210,552	210,500	211,712	101%	105,303	211,059
CAT Tax	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>3,893,846</b>	<b>4,052,345</b>	<b>2,098,016</b>	<b>4,229,521</b>		<b>3,931,509</b>	<b>3,893,846</b>
<b>Expenditures</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,010,500</b>	<b>1,507,875</b>	<b>75%</b>	<b>1,500,000</b>	<b>1,500,000</b>
Transfer to Debt Service Fund	2,000,000	2,000,000	2,010,500	1,507,875	75%	1,500,000	1,500,000
<b>Total Disbursements</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,010,500</b>	<b>1,507,875</b>	<b>75%</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Cash Balance</b>	<b>1,893,846</b>	<b>2,052,345</b>		<b>2,721,646</b>		<b>2,431,509</b>	<b>2,393,846</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>1,893,846</b>	<b>2,052,345</b>		<b>2,721,646</b>		<b>2,431,509</b>	<b>2,393,846</b>
<b>Parking Facilities Fund #520</b>							
<b>Balance - January 1st</b>	<b>781,446</b>	<b>782,380</b>		<b>741,620</b>		<b>782,380</b>	<b>781,446</b>
<b>Revenues</b>	<b>484,528</b>	<b>308,106</b>	<b>360,100</b>	<b>249,691</b>	<b>69%</b>	<b>229,137</b>	<b>364,849</b>
Parking Meters	484,519	307,297	360,000	249,691	69%	228,327	364,840
Other	9	809	100	0	0%	809	9
<b>Total Receipts and Balance</b>	<b>1,265,974</b>	<b>1,090,486</b>	<b>360,100</b>	<b>991,312</b>		<b>1,011,517</b>	<b>1,146,295</b>
<b>Expenditures</b>	<b>483,594</b>	<b>348,865</b>	<b>444,830</b>	<b>245,196</b>	<b>55%</b>	<b>246,400</b>	<b>255,501</b>
Personal Services	188,329	179,860	193,349	124,640	64%	132,117	137,672
Property Taxes	40,858	40,883	42,000	41,635	99%	40,883	40,857
Other Operations & Maintenance	116,801	96,221	118,085	78,223	66%	72,449	83,892
Debt Principal	30,000	30,000	30,000	0	0%	0	0
Debt Interest	2,393	1,901	1,396	698	50%	951	1,197
Capital Outlay	105,213	0	60,000	0	0%	0	(8,117)
Transfer to Debt Service Fund	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>483,594</b>	<b>348,865</b>	<b>444,830</b>	<b>245,196</b>	<b>55%</b>	<b>246,400</b>	<b>255,501</b>
<b>Cash Balance</b>	<b>782,380</b>	<b>741,620</b>		<b>746,116</b>		<b>765,117</b>	<b>890,794</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>43,500</b>		<b>0</b>	<b>113,000</b>
<b>Unencumbered Balance</b>	<b>782,380</b>	<b>741,620</b>		<b>702,616</b>		<b>765,117</b>	<b>777,794</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>Winterhurst Ice Rink Fund #530</b>							
<b>Balance - January 1st</b>	<b>42,636</b>	<b>55,179</b>		<b>58,848</b>		<b>55,179</b>	<b>42,636</b>
	<b>386,400</b>	<b>475,322</b>	<b>538,000</b>	<b>228,643</b>	<b>42%</b>	<b>219,440</b>	<b>218,588</b>
Advance In	100,000	120,000	130,000	0	0%	0	0
Lease Payment	56,000	30,000	0	0		5,000	30,000
Salary Reimbursement				0			
Other	0	0	80,000	30,000	38%	0	0
Utility Reimbursement	230,400	325,322	328,000	198,643	61%	214,440	188,588
<b>Total Receipts and Balance</b>	<b>429,036</b>	<b>530,502</b>	<b>538,000</b>	<b>287,490</b>		<b>274,619</b>	<b>261,223</b>
<b>Expenditures</b>	<b>373,856</b>	<b>471,654</b>	<b>364,000</b>	<b>280,346</b>	<b>77%</b>	<b>393,977</b>	<b>306,901</b>
Utilities	267,692	234,651	295,000	162,429	55%	170,779	206,537
Property Taxes	57,364	57,400	59,000	58,456	99%	57,400	57,364
Other Operations & Maintenance	5,800	79,603	10,000	19,460	195%	65,798	0
Transfer to Debt Service Fund	43,000	100,000	0	40,000		100,000	43,000
<b>Total Disbursements</b>	<b>373,856</b>	<b>471,654</b>	<b>364,000</b>	<b>280,346</b>	<b>77%</b>	<b>393,977</b>	<b>306,901</b>
<b>Cash Balance</b>	55,179	58,848		7,145		(119,358)	(45,678)
<b>Less: Encumbrances</b>	0	0		8,540		13,805	6,000
<b>Unencumbered Balance</b>	<b>55,179</b>	<b>58,848</b>		<b>(1,395)</b>		<b>(133,163)</b>	<b>(51,678)</b>

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF September 30, 2021	September 30, 2021 % Budget Used Benchmark 75%	ACTUAL AS OF September 30, 2020	ACTUAL AS OF September 30, 2019
<b>Hospitalization Fund #600</b>							
<b>Balance - January 1st</b>	<b>986,994</b>	<b>726,498</b>		<b>2,449,238</b>		<b>726,498</b>	<b>986,994</b>
<b>Revenues</b>	<b>7,187,074</b>	<b>9,349,695</b>	<b>5,407,146</b>	<b>4,150,128</b>	<b>77%</b>	<b>5,519,142</b>	<b>4,926,687</b>
Employee Contribution	926,636	966,908	940,000	726,017	77%	731,854	699,063
Other (COBRA & R/X)	10,604	795	35,000	4,206	12%	795	3,081
Transfer In	873,837	2,290,101	206,146	154,614	75%	217,575	192,546
Charges to Departments	5,375,997	6,091,891	4,226,000	3,265,291	77%	4,568,918	4,031,998
<b>Total Receipts and Balance</b>	<b>8,174,068</b>	<b>10,076,193</b>	<b>5,407,146</b>	<b>6,599,366</b>		<b>6,245,641</b>	<b>5,913,682</b>
<b>Expenditures</b>	<b>7,447,570</b>	<b>7,626,955</b>	<b>7,255,000</b>	<b>5,882,313</b>	<b>81%</b>	<b>5,715,194</b>	<b>5,457,716</b>
Employee Hospitalization	7,254,567	7,463,404	7,050,000	5,741,115	81%	5,582,794	5,306,878
AFSCME Cares Premium	113,093	87,926	90,000	67,602	75%	67,322	84,899
Other	3,964	5,615	25,000	22,680	91%	540	400
Professional Services	75,946	70,010	90,000	50,916	57%	64,538	65,538
<b>Total Disbursements</b>	<b>7,447,570</b>	<b>7,626,955</b>	<b>7,255,000</b>	<b>5,882,313</b>	<b>81%</b>	<b>5,715,194</b>	<b>5,457,716</b>
<b>Cash Balance</b>	726,498	2,449,238		717,053		530,447	455,966
<b>Less: Encumbrances</b>	0	0		71,801		6,895	10,029
<b>Unencumbered Balance</b>	<b>726,498</b>	<b>2,449,238</b>		<b>645,252</b>		<b>523,552</b>	<b>445,937</b>
<b>Worker's Compensation Fund #601</b>							
<b>Balance - January 1st</b>	<b>590,231</b>	<b>582,169</b>		<b>654,277</b>		<b>582,169</b>	<b>590,231</b>
<b>Revenues</b>	<b>374,093</b>	<b>556,025</b>	<b>385,312</b>	<b>293,063</b>	<b>76%</b>	<b>248,268</b>	<b>281,463</b>
Refunds	0	0	0	54,094	100%	0	0
Transfers In	16,337	240,329	69,616	13,158	19%	11,496	13,146
Charges to Departments	357,756	315,696	315,696	225,811	72%	236,772	268,317
<b>Total Receipts and Balance</b>	<b>964,324</b>	<b>1,138,194</b>	<b>385,312</b>	<b>947,340</b>		<b>830,437</b>	<b>871,694</b>
<b>Expenditures</b>	<b>382,155</b>	<b>483,917</b>	<b>495,750</b>	<b>364,162</b>	<b>73%</b>	<b>375,827</b>	<b>312,276</b>
Workers Comp Premiums	49,835	52,924	73,000	60,299	83%	52,924	49,834
Workers Comp Claims	238,686	337,346	320,000	202,804	63%	231,228	168,886
Professional Services	21,190	19,671	30,250	20,498	68%	17,699	21,112
Insurance	72,444	73,976	72,500	80,562	111%	73,976	72,444
<b>Total Disbursements</b>	<b>382,155</b>	<b>483,917</b>	<b>495,750</b>	<b>364,162</b>	<b>73%</b>	<b>375,827</b>	<b>312,276</b>
<b>Cash Balance</b>	582,169	654,277		583,177		454,610	559,418
<b>Less: Encumbrances</b>	0	0		7,000		0	9,000
<b>Unencumbered Balance</b>	<b>582,169</b>	<b>654,277</b>		<b>576,177</b>		<b>454,610</b>	<b>550,418</b>

**Trust Agency Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
SEPTEMBER 30, 2021

**ACTUAL  
AS OF  
September 30, 2021**

**Burial Permits State Fee #705**

Balance - January 1st	274
Revenues	<b>970</b>
<b>Total Receipts and Balance</b>	<b>1,244</b>
Disbursements	<b>1,050</b>
Cash Balance	194
Less: Encumbrances	-
<b>Unencumbered Balance</b>	<b>194</b>

**Building Permit - Commercial #710**

Balance - January 1st	1,553
Revenues	-
<b>Total Receipts and Balance</b>	<b>1,553</b>
Disbursements	<b>490</b>
Cash Balance	1,063
Less: Encumbrances	-
<b>Unencumbered Balance</b>	<b>1,063</b>

**Evidence Trust #736**

Balance - January 1st	239,090
Revenues	<b>16,109</b>
<b>Total Receipts and Balance</b>	<b>255,200</b>
Disbursements	<b>110,199</b>
Cash Balance	145,001
Unencumbered Balance	145,001

**Birth Certificate State Fee #750**

Balance - January 1st	4,018
Revenues	<b>8,910</b>
<b>Total Receipts and Balance</b>	<b>12,928</b>
Disbursements	<b>8,916</b>
Cash Balance	4,012
Less: Encumbrances	-
<b>Unencumbered Balance</b>	<b>4,012</b>

**Trust Agency Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
SEPTEMBER 30, 2021

**ACTUAL  
AS OF  
September 30, 2021**

**Pavilion Deposit #755**

Balance - January 1st	7,770
Revenues	<b>1,968</b>
Total Receipts and Balance	9,738
Disbursements	-
Cash Balance	9,738
Less: Encumbrances	-
Unencumbered Balance	9,738

**Death Certificate State Fee #760**

Balance - January 1st	3,654
Revenues	<b>1,929</b>
Total Receipts and Balance	5,583
Disbursements	<b>2,142</b>
Cash Balance	3,441
Less: Encumbrances	-
Unencumbered Balance	3,441

**Vital Stats - State Fee #767**

Balance - January 1st	10,166
Revenues	<b>33,525</b>
Total Receipts and Balance	43,691
Disbursements	<b>34,200</b>
Cash Balance	9,491
Less: Encumbrances	-
Unencumbered Balance	9,491

**Family Violence Shelters #768**

Balance - January 1st	1,611
Revenues	<b>5,401</b>
	7,012
Disbursements	<b>5,510</b>
Cash Balance	1,502
Less: Encumbrances	-
Unencumbered Balance	1,502

**Trust Agency Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
SEPTEMBER 30, 2021

**ACTUAL  
AS OF  
September 30, 2021**

**Keep America Beautiful #795**

<b>Balance - January 1st</b>	13,585
<b>Revenues</b>	<b>95</b>
<b>Total Receipts and Balance</b>	13,680
<b>Disbursements</b>	<b>1,628</b>
<b>Cash Balance</b>	12,052
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	12,052



Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Sidewalk, Street and Traffic Signal Improvements</b>							
194003	Engineering	Detroit Sloane Intersection Improvements Project	General Fund & CDBG	\$ 2,850,000	\$ 1,871,334	\$ 978,666	BC-19-259 November 4, 2019 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$200,00 to provide Professional Design Services for Detroit-Sloane Intersection Improvement Project, to improve pedestrian and bicycle safety, pavement improvements, streetscape in the corridor, watermain replacement, sewer improvements, traffic signal adjustments, and other appurtenances. Osborn Engineering Co. was selected to perform these Professional Services based on their response to an RFP issued for the project. BC-21-84 March 26, 2021 BOC request to award a contract to Fabrizio Trucking & Paving Co Inc in an amount not to exceed \$2,850,000 to perform the Detroit Avenue Pedestrian Safety & Various Improvements Project. Contract award is a base bid of \$2,577,581.58 plus contingencies for the unforeseeable items. Portions of funding for the project to be provided by the city's LPA agreement No. 34355 with ODOT, Resolution 202-22 and Cleveland Metroparks Resolution 2021-10. NOACA/ODOT portion will be paid directly to the Contractor, while Cleveland Metroparks will pay City upon execution of Contract. City's responsibility will not exceed \$1,390,214. Fabrizio Trucking & Paving Co Inc submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No 21-001.
210100	Engineering	2021 Sidewalk Program	Capital Project Fund	\$ 685,000	\$ 640,375	\$ 44,625	BC-21-105 April 5, 2021 BOC request to award a requirement contract to FP Allega Concrete Construction Corp in an amount not to exceed \$600,000 to perform the 2021 Sidewalk Replacement Program. FP Allega submitted the best responsive and responsible bid for the Sidewalk Replacement Program as outlined in Bid No 21-004. BC-21-106 April 5, 2021 BOC request to award a requirement contract to Universal Concrete Grinding LLC in an amount not to exceed \$40,000 to perform the 2021 Sidewalk Grinding Program. Universal Concrete GRinding LLC submitted the lowest and best responsive and responsible bid for the Sidewalk Grinding Program as outlined in Bid No. 21-005. BC-21-232 October 5, 2021 request to amend a contract to FP Allega Concrete Construction Corp in the amount of \$45,000 to perform additional work for the 2021 Sidewalk replacement program to include right of way sidewalks at Cove Church and Madison Park. Contract award to FP Allega Concrete Construction Corp now totals \$645,000.
214001	Engineering	2021 Asphalt Pavement Resurfacing, Sealcoating and Restriping Project- Dowd & Magee	Capital Project Fund	\$ 376,500	\$ 376,500	\$ -	BC-21-194 July 19, 2021 BOC request to award a contract to Shelly Company Northeast in an amount not to exceed \$687,500 to perform 2021 Asphalt Pavement Resurfacing Sealcoating and Restriping Project. Both Dowd and Magee will be resurfaced from Madison to Plover; City Hall Parking Lot will be crack sealed, seal coated and restriped, city-wide striping will be performed primarily on parking stalls on Detroit Ave. The WWTP access roadway and driveway will be resurfaced with curb repairs. Contract award includes 10% contingency. The Shelly company Northeast submitted the lowest and best responsive and responsible bid for teh 2021 Asphalt Pavement Resurfacing, sealcoating and restriping project as outlined in bid No. 21-008.
214002	Engineering	City Hall Parking lot sealcoat		\$ 43,500	\$ 43,500	\$ -	
214003	Engineering	City-wide Striping		\$ 172,000	\$ 172,000	\$ -	
214010	Engineering	WWTP access Road resurfacing		\$ 95,500	\$ 95,500	\$ -	
214004	Engineering	Hilliard RD Resurfacing project	Capital Project Fund	\$ 285,000	\$ 285,000	\$ -	BC-21-036 January 19, 2021 BOC request to award a contract to DLZ Ohio Inc in an amount not to exceed \$285,000 to perform professional services for the Hilliard Rd resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement corin, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Contract award is base proposal of \$261,945 plus contingencies. Per City's agreement with Cuyahoga County, 60% of these professional services costs will be reimbursed by the County. DLZ Ohio inc was awarded this contract based on their submission to an RFP issued for these professional services
214008	Engineering	Detroit Avenue Signal Timing Optimization Program	SCMR Fund	\$ 100,000	\$ 86,331	\$ 13,669	BC-21-154 May 17, 2021 BOC request to award a contract to Iteris, Inc in an amount not to exceed \$100,000 to perform Signal Timing Optimization (STOP) for Detroit Avenue (Sloane to West 117th). Contract award is a base bid of \$86,331 plus contingencies. Iteris, Inc submitted the best response to the proposal issued for these services.
214009	Engineering	Traffic Signal Intersections Improvements	Capital Project Fund	\$ 50,000	\$ 50,000	\$ -	BC-21-161 June 7, 2021 BOC request to award a contract to CT Consultants, Inc in an amount not to exceed \$50,000 to perform Professional design and engineering services for the Traffic Signal Intersections Improvements at Detroit/Hird and Detroit/Ridgewood/Cove. Contract award is proposal of \$45,000 plus contingencies. CT Consultants Inc submitted the best response to the proposal issued for these services.
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Vehicles, Equipment &amp; Computer Systems</b>							
193021	Information Technology	Docuware Premise System & Police Historical Records Digitization	General Fund	\$ 95,000	\$ 62,788	\$ 32,212	BC-19-174: June 17, 2019 BOC request to award a contract to ComDoc in an amount not to exceed \$95,000 for the purchase of DocuWare Server Software, Back-File Scanning Services & Application Xtender (AX) conversion services. The document system includes 12 software user licenses that will allow the Division of Police and Human Resources to archive and look up historical documents and records. Comdoc is considered sole source for this purchase, because the system is already in use by Human Resources. This system will grow upon the existing system versus introducing a new one.
203001	Fire/EMS	Fire Medical Squad	2020 Capital Lease program	\$ 260,000	\$ -	\$ 260,000	BC-20-083: March 16, 2020 BOC request to award a contract to Penn Care, Inc. in an amount not to exceed \$260,000 for the purchase of a 2020 Braun Chief XL Ford F550 Ambulance for use by the Division of Fire/EMS. Ambulance will be purchased through the rules established by the State of Ohio Coop Purchasing Program STS233;Contract 800818.
203006	Police/IT	Police Surveillance Camera Project - Phase 4	2020 Capital Lease program	\$ 150,000	\$ 20,028	\$ 129,972	BC-20-164: July 20, 2020 BOC request to award a contract to U.S. Portective Services in an amount not to exceed \$65,000 for the purchase of 14 surveillance cameras, associated mounting accessories, and hard drives for additional police surveillance along Clifton, Detroit, Lake Ave., Lakewood Heights Blvd, and W. 117th. Project to be paid for through the 202 Capital Lease program. Cameras will be purchased through OMNIA oartners contract #EV2370 and National IPA contract #2018011-01. BC-20-165: July 20,2020 BOC request to award a contract Everstram Solutions LLC in an amount not to exceed \$66,000 to provide labor to splice the citywide fiber network at 14 locations for the purpose of add police surveillance cameras along Clifton, Detroit, Lake Ave., Lakewood Heights Blvd, and W. 117th. Project to be paid for through the 2020 Capital Lease program.
203007	Fleet	2 Rear load packer trucks	2020 Capital Lease program	\$ 285,120	\$ -	\$ 285,120	BC-20-098: April 20, 2020 BOC request to award a contract to National Auto Fleet Group in the amount of \$285,120 for the purchase of 2 Rear load packer trucks. One 2019 demo unit is available for immediate delivery at \$138950 and a 2020 unit for delivery November 2020 at \$146,170. both trucks to be purchased through the 2020 Capital Lease program and through Sourcewell Contract #081716-NAF as authorized by the City to purchase from agencies without the necessity of bidding.
203008	Fleet	Automated Side-Load Refuse Truck	2020 Capital Lease program	\$ 315,000	\$ -	\$ 315,000	BC-20-098: April 20, 2020 BOC request to award a contract to National Auto Fleet Group in the amount of \$285,120 for the purchase of 2 Rear load packer trucks. One 2019 demo unit is available for immediate delivery at \$138950 and a 2020 unit for delivery November 2020 at \$146,170. both trucks to be purchased through the 2020 Capital Lease program and through Sourcewell Contract #081716-NAF as authorized by the City to purchase from agencies without the necessity of bidding.
203016	Fleet	Arborist Truck	2020 Capital Lease program	\$ 120,969		\$ 120,969	BC-20-103: April 20, 2020 BOC request to award a contract to Rush Truck Centers of Ohio, Inc. in the amount of \$120,969 for a 2021 MV607 SBA 4x2 International Cab & Chassis with an Arbortech chipper body for the use of Division of Forestry. Vehicle to be paid through the City's 2020 Capital lease program and through the rules established by the Dept of Transportation Coop Purchasing Program Invitation No. 023-20

\* Preliminary Project Estimate - Scope may change over course of project \*\* Includes Encumbrances

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Vehicles, Equipment &amp; Computer Systems (Cont.)</b>							
213001	Fleet	2 Rear load packer trucks	Capital Lease Program	\$ 581,206	\$ -	\$ 581,206	BC-21-073 March 1, 2021 BOC request to award a contract to Best Equipment Company in the amount of \$581,206 for the purchase of 2 2022 Crane Carrier LET-2 Crew Cab & Chassis with 29 cubic yard leach rear load packer bodies. Rear Load refuse trucks will be paid for through the 2021 Capital Lease program. The trucks will be purchased through Sourcewell contract #091219-LEG as authorized by Lakewood Codified Ordinances allowing the City to purchase from agencies without the necessity of bidding.
213003	P&D	Emergency Generator - Fire Station No. 1	Capital Lease Program	\$ 80,268	\$ -	\$ 80,268	BC-21-211 September 7, 2021 BOC request to award a contract to Buckeye Power Sales Co. in the amount of \$80,268 for the purchase and installation of Emergency generator at Fire Station No. 1. Generator to be paid for through the City's 2021 Capital Lease program. Purchase and installation of Emergency Generator for Fire Station No. 1 will be purchased through Sourcewell Contract #120617-KOH as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213002	P&D	Emergency Generator - Municipal Utilities Garage (MUG)	Capital Lease Program	\$ 51,482	\$ -	\$ 51,482	BC-21-212 September 7, 2021 BOC request to award a contract to Buckeye Power Sales Co. in the amount of \$51,482 for the purchase and installation of Emergency generator at our Municipal Utilities Garage. Generator to be paid for through the City's 2021 Capital Lease program. Purchase and installation of Emergency Generator will be purchased through Sourcewell Contract #120617-KOH as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213005	Fleet	Transport Bus	Office on Aging Fund	\$ 62,986	\$ 62,986	\$ -	BC-21-144 May 17, 2021 BOC request to award a contract to Bus Service, Inc in the amount of \$62,986 for the purchase of a 2022 Starcraft LTV-16-2 Transport Bus for use by the Division of Aging. Lakewood Foundation is contributing \$17,426 and NOACA is reimbursing the city for the balance due of \$45,560. Transport Bus to be purchased through the rules established by ODOT Coop Purchasing Program. Contract 248-20.
213009	Fleet	1-Ton Dump Truck with plow	Capital Lease Program	\$ 84,763	\$ 84,201	\$ 562	BC-21-093 April 5, 2021 BOC request to award a contract to Middletown Ford Inc in the amount of \$36,524 for the purchase of a 2022 Ford F250 1-Ton Extended Cab 4x4 Cab & Chassis for use by the Division of Parks. Cab & Chassis will be paid for through the 2021 Capital Lease program. 1-Ton Truck to be purchased through the rules established by the State of Ohio Coop Purchasing Program GDC093 Contract No RS900621. BC-21-094 April 5, 2021 BOC request to award a contract to Concord Road Equipment in the amount of \$47,252 for the purchase of a Dump Body with snow plow and toolbox to be mounted on 2022 Ford F350 for use by the Division of Parks. Dump Body will be paid for through the 2021 Capital Lease Program. Dump Body to be purchased through the rules established by the State of Ohio Coop purchasing program STS 515, Contract No. 800860. RESCIND BC- 21-093. Middletown Ford quoted the item in error with specifications they cannot provide for our application. BC-21-120 April 19, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$37,511 for the purchase of a 2022 Ford Super Duty F350 DRW XL 4WD Regular cab & chassis for use by the Division of Parks. Cab & chassis will be paid for through the 2021 Capital Lease program. F350 will be purchased through Sourcewell Contract #120761-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213010	Fleet	Law Enforcement Vehicles	Capital Lease Program	\$ 272,000	\$ -	\$ 272,000	BC-21-158 May 26, 2021 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc in the amount of \$271,830 for the purchase of 5 2022 Ford Utility Interceptor Vehicles with Hybrid Engines for use by the Division of Police. Vehicles to be purchased through the 2021 Capital Lease Program. Vehicles to be purchased through the rules established by the State of Ohio Coop Purchasing Program GDC050; Contract RS90150321. BC-21-213 September 7, 2021 BOC request to award a contract to Kustom Signals, Inc in the amount of \$13,269 for the purchase of 5 Golden Eagle II Radar Units to be installed in our 2022 Ford Utility Inspector Vehicles with Hybrid engines for use by the Division of Police. Radar Units to be purchased through the 2021 Capital Lease program. Radar units to be purchased through the rules established by the State of Ohio Coop purchasing program STS845; Contract 800910.
213011	Fleet	10 Passenger Transit Van	Capital Lease Program	\$ 34,297	\$ -	\$ 34,297	BC-21-159 June 7, 2021 BOC request to award a contract to Middletown Ford, Inc in the amount of \$34,297 for the purchase of a 2022 Ford Transit Van for use as a shared pooled vehicle by Youth, Aging, and Public Works. Transit Van to be paid for through the City's 2021 Capital Lease program. Transit Van will be purchased through the rules established by the State of Ohio Coop Purchasing Program Contract GDC104; Contract RS900421.
213012	Fleet	Automated Side Loader Packer Truck	Capital Lease Program	\$ 313,471	\$ 313,471	\$ -	BC-21-088 April 5, 2021 BOC request to award a contract to Cleveland Freightliner Inc in the amount of \$101,809 for the purchase of a 2022 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Cab & Chassis will be paid for through the 2021 Capital Lease Program. The 2022 Freightliner Cab & Chassis to be purchased through the rules established by the ODOT Coop Purchasing Program, Contract # 118-21. BC-21-089 April 5, 2021 BOC request to award a contract to Best Equipment Company in the amount of \$211,662 for the purchase of a Labrie side-load automated drop frame refuse body to be mounted on 2022 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Side-load automated drop frame refuse body will be paid for through the 2021 Capital Lease Program. The side-load automated drop frame refuse body will be purchased through Sourcewell contract #091219-LEG as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213014	Fleet	1-Ton Stake Body Truck w/ liftgate	Capital Lease Program	\$ 47,447	\$ 47,447	\$ -	BC-21-219 September 20, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$47,447 for the purchase of a 2022 Ford F-350 One-Tone Regular Cab Stake Body Truck with liftgate for use by the Division of Refuse. Replaces unit that was delivered with incorrect specifications by Middletown Ford Inc. Will be purchased through the 2021 Capital Lease Program. Truck will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213016	Fleet	1-Ton Dump Truck with plow/hopper-spreader	Capital Lease Program	\$ 95,589	\$ 95,027	\$ 562	BC-21-091 April 5, 2021 BOC request to award a contract to Middletown Ford, Inc in the amount of \$36,524 for the purchase of a 2022 Ford F350 One-Ton Extended Cab 4x4 Cab & Chassis for use by the Division of Streets. Cab & Chassis will be paid for through the 2021 Capital Lease Program. One-tone truck Cab & Chassis to be purchased through the rules established by the State of Ohio Coop Purchasing program GDC093, Contract No. RS900621. BC-21-092 April 5, 2021 BOC request to award a contract to Concord Road Equipment in the amount of \$58,078 for the purchase of a Dump Body with snow plow, toolbox and salt hopper/spreader to be mounted on 2022 Ford F350 for the use by the Division of Streets. Dump body will be paid for through the 2021 Capital Lease Program. Dump Body with snow plow, toolbox, and salt hopper/spreader to be purchased through the rules established by the State of Ohio Coop Purchasing Program STS515, Contract No. 800860. RESCIND BC- 21-091: Middletown Ford quoted the item in error with specifications they cannot provide for our application. BC-21-118 April 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$37,511 for the purchase of a 2022 Ford Super Duty F350 DRW XL 4WD Regular Cab & Chassis for use by the Division of Streets. To be paid for through the 2021 Capital Lease Program. 2022 Ford F350 will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Vehicles, Equipment &amp; Computer Systems (Cont.)</b>							
213017	Fleet	5-Ton Dump Truck with Hooklift hoist, snow plow & salt hopper/spreader	Capital Lease Program	\$ 212,742	\$ -	\$ 212,742	BC-21-124 April 19, 2021 BOC request to award a contract to Rush Truck Centers of Ohio Inc in the amount of \$95,340 for the purchase of a 2022 International HV507 SFA 4x2 Single & Tandem Axle Cab & Chassis. Cab & Chassis will be paid for through the 2021 Capital Lease Program. Cab & Chassis will be purchased through the rules established by the ODOT Coop Purchasing program Invitation No. 023-21. BC-21-125 April 19, 2021 BOC request to award a contract to Concord Road Equipment Mfg, Inc. in the amount of \$117,402 for the purchase of a Swaploader Severs Duty Hooklift Hoist, Wausau 10 ft Snowplow and Buyers Municipal Series Salt Hopper/Spread to be mounted on 2022 International Cab & Chassis. All will be paid for through the 2021 Capital Lease program. All will be purchased through the rules established by the State of Ohio Coop purchasing program ST5515, Schedule 800860.
213018	Fleet	Concrete Truck	Capital Lease Program	\$ 48,675	\$ -	\$ 48,675	BC-21-143 May 17, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$48,675 for the purchase of a 2022 Ford Super Duty F-250 XL 2WD Regular cab pick-up truck with 9.25ft Knapheide Concrete Body for use by the Division of Streets as a concrete vehicle. Vehicle will be paid for through the 2021 Capital Lease program. Vehicle to be purchased through Sourcewell contract 120716-NAF as authorized by the Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding.
213019	Streets & Forestry	Sign Shop Printer	SCMR Fund	\$ 17,500	\$ -	\$ 17,500	BC-21-072 March 1, 2021 BOC request to award a contract to Grimco Inc in an amount not to exceed \$17,500 for the purchase of an HP L365 64-in Latex printer, software, accessories and installation services for use by the Division of Traffic signs and signals. Printer cost is \$15,115 and includes \$3,840 in rebates from the manufacturer that expire 3/8/2021 and the costs of latex ink. HP 64-inch printer to be purchased through the rules established by ODOT Coop purchasing program, Contract #130-21.
213020	Fleet	Aluminum Push-out Sludge Trailer	Enterprise Fund	\$ 130,000	\$ 108,458	\$ 21,542	BC-21-182 July 6, 2021 BOC request to award a contract to East Texas Mack Sales LLC dba B&C Body Company in the amount of \$108,458 for the purchase of a 34 ft. Aluminum push-out sludge trailer for use by our Division of Waste Water Treatment Plan. The trailer will be purchased through HGAC Buy contract #TR11-18 as authorized by the Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213021	Fleet	1-Ton Dump Truck with toolbox	Capital Lease Program	\$ 64,921	\$ 64,479	\$ 442	BC-21-095 April 5, 2021 BOC request to award a contract to Middletown Ford Inc in the amount of \$33,044 for the purchase of a 2022 Ford F350 1-ton Extended Cab 4x2 Cab & Chassis for use by the Division of Sewer. Cab & Chassis will be paid for through the 2021 Capital Lease Program. Cab & Chassis to be purchased through the rules established by the State of Ohio Coop purchasing program, GDC093, Contract RS900621. BC-21-096 April 5, 2021 BOC request to award a contract to Concord Road Equipment in the amount of \$31,011 for the purchase of a dump body with toolbox to be mounted on 2022 Ford F350 for use by the Division of Sewer. Dump body with toolbox will be paid for through the 2021 Capital Lease program. Dump Body to be purchased through the rules established by the State of Ohio Coop purchasing Program ST5515, Contract No. 800860. RESCIND BC-21-095: Middletown Ford quoted the item in error with specifications they cannot provide for our application. BC-21-122 April 19, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$33910 for the purchase of a 2022 Ford Super Duty F350 DRW XL 2WD Regular Cab & Chassis for use by the Division of Sewer. Cab & Chassis will be paid for through the 2021 Capital Lease program. F350 will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213022	Fleet	Camera Inspection Truck	Capital Lease Program	\$ 307,491	\$ 307,497	\$ (6)	BC-21-050 February 16, 2021 BOC request to award a contract to Best Equipment Company in the amount of \$299,809 for the purchase of a 2021 Ford E-450 Cutaway Chassis with envirosight combination Rover X Mainline & Lateral launch combination camera system for us by the Division of Sewer. Camera Inspection truck to be paid for through the City's 2021 Capital Lease program. Truck to be purchased through the rules established by the State of Ohio Coop Purchasing Program ST5670; Schedule 800566.
213023	Fleet	Hooklife Leaf Collection Body	Capital Lease Program	\$ 102,081	\$ -	\$ 102,081	BC-21-123 April 19, 2021 BOC request to award a contract to Bell Equipment Co in the amount of \$102,081 for the purchase of a 20-yard Spartan Hooklift Leaf Collection Body. Body will be purchased through HGAC Buy Contract #GR01-20 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213030	Information Technology	Public Administration Server Upgrade	General Fund	\$ 55,000	\$ 54,266	\$ 734	BC-21-055 February 16, 2021 BOC request to award a contract to UCG Technologies in an amount not to exceed \$55,000 for the purchase of an IBM Server, tape drive, software, accessories and installation services to replace the 6-year old server which runs the Public Administration CentralSquare Naviline Software (City's finance, payroll, purchasing, HR and utility billing applications). Public Admin server upgrade will be purchased through US General Services Admin (GSA), Schedule 70, Contract #GS-35F-680GAP as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
213031	Information Technology	Zetron Max Dispatch Upgrade Project	General Fund	\$ 100,000	\$ 91,711	\$ 8,289	BC-21-098 April 5, 2021 BOC request to award a contract to Zetron, Inc in an amount not to exceed \$66,800 for the purchase of a new Zetron Max Dispatch System as required by the Division of Police for use by Dispatch. Contract award is the base price of \$60,715 plus unforeseen contingencies. The system will be purchased through NASPO Value Point contract #06913 as authorized by the Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213032	Information Technology	Server Migration to Microsoft Azure Cloud	General Fund	\$ 30,000	\$ -	\$ 30,000	BC-21-153 May 17, 2021 BOC request to award a contract to BPI Information Systems, Inc in an amount not to exceed \$30,000 for the purchase of one year of 106 Microsoft Azure credits and 104 hours I.T. Services as require to relocate 9 of the city's 40 servers as part of the Server Migration to Microsoft Azure cloud. This contract if the first of a 3-year program for the migration process. Credits will be purchased through GSA Advantage contract #47QTC18D00C3 as authorized by Lakewood Codified Ordinances allowing the City to purchase from agencies without the necessity of bidding and IT Service hours to be purchased through the rules established by the State of Ohio Coop Purchasing Program Contract MMA7427.
217007	Planning & Development	Electric Vehicle Charging Stations	SCMR Fund	\$ 50,000	\$ 33,288	\$ 16,712	BC-21-116 April 19, 2021 BOC request to award a contract to ChargePoint in an amount not to exceed \$35,000 for the purchase of 3 Electric Vehicle Charging Stations, including related equipment/software. Units will be placed at Madison Park, Lakewood Park (Skate House Parking Lot) & City Hall. NOPEC will reimburse the City for the purchase of the 3 Stations from awarded grant as authorized by Resolution 46-20 adopted July 20, 2020. Stations will be purchased through Sourcewell Contract #051017-CPI as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.

\* Preliminary Project Estimate - Scope may change over course of project \*\* Includes Encumbrances

Parks and Municipal Building Improvements							Board of Control Summary
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	
196008	Planning & Development	Lakewood Park Skate House	GO BANS - 401	\$ 375,000	\$ 393,868	\$ (18,868)	BC-19-247: October 8, 2019 request to award a professional services contract to Beegan Architectural Design LLC in the amount of \$17,000 to provide Architectural and Engineering Design Services for construction of Lakewood Park Skate House Replacement Building. Beegan Architectural Design LLC was chosen to perform these professional services based on their submittal to an RFP. BC-21-034: January 19, 2021 BOC request to award a contract with Scalish Construction LLC in an amount not to exceed \$330,000 to perform the Lakewood Park Skate House Rebuild Project as outlined in Bid no 20-022. Contract award is the base bid o \$299,937 plus contingencies. Scalish Construction LLC submitted the lowest and best responsive and responsible bid for this project. BC-21-035 January 19, 2021 BOC request to award a contract with DLZ Ohio, Inc in the amount of \$25,000 to provide Professional Construction Administration Services for the Lakewood Park Skate House Rebuild Project. DLZ Ohio Inc was awarded this contract based on their submission to an RFP issued for these professional services.
207004	Engineering	Police Dept Jail Improvements Project	Capital Project Fund	\$ 247,800	\$ 229,349	\$ 18,451	BC-20-116: April 20, 2020 BOC request to award a contract to Domokur Architects in an amount not to exceed \$35,000 to provide Architectural Design Services for the Police Dept Jail Improvements project. Contract award is a base bid of \$31,760 plus 10% contingencies. Domokur Architects submitted the best responsive RFP for these professional services as outline in RFP. BC-21-206 January 4, 2021 BOC request to award a contract to Feghali Brothers LLC in an amount not to exceed \$207,800 for the Lakewood Police Dept Jail Improvements project. Contract award is a base bid of \$187,800 plus contingencies. Feghali Brothers LLC submitted the lowest and best responsive and responsible bid for the project as outlined in Bid No. 20-016. BC-21-007 January4, 2021 BOC request to award a contract to Domokur Architects Inc in an amount not to exceed \$40,000 to provide construction oversight services for the Lakewood Police Dept jail improvements project. Domokur Architects Inc provided the Architectural Design Services for the project in 2020 and submitted an RFP for the construction oversight services.
207008	Engineering	Fire Station No. 2 Building Addition	Lakewood Hospital Special Revenue Fund	\$ 1,520,000	\$ 1,772,750	\$ (252,750)	BC-20-131: May 18, 2020 BOC request to award a professional services contract to DS Architecture in an amount of \$85,000 to provide architectural, design and engineering services for the Fire Station No. 2 Building Addition. DS Architecture submitted the best responsive RFP for these professional services as outlined in RFP. BC-21-041 February 8, 2021 BOC request to award a contract to RFC Contracting LLC in an amount not to exceed \$1,160,000 to perform the Fire Station No 2 building addition project. Cotrtract award is the base bid of \$1,052,620 plus contingencies. RFC Contracting LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid no 20-021. BC-21-042 February 8, 2021 BOC request to award a contract to DS Architecture LLC in an amount not to exceed \$100,000 to perform professional construction administration and materials testing service for the Fire Station No 2 building addition project. Contract award to DS Architecture LLC is based on their RFP submittal and because they are the architect of record for the project. Amend BC-21-178 June 21, 2021 BOC request to amend a contract wiht DS Architecture LLC in the amount of \$25,000 to perform additional Professional Design Services to include a women's quarters for the Fire Station No. 2 Building Addition project. Contract award to DS Architecture LLC now totals \$125,000. Amend BC-21-208 August 16, 2021 BOC request to amend a contract to RFC Contracting LLC in the amount of \$360,000 to perform additional work at Fire Station No.2 Building Addition project to include women's facilities. Contract award to RFC Contracting LLC now totals \$1,520,000. RFC Contracting LLC submitted the lowest and best responsive and responsible bid for this project as outline in Bid No. 20-021.
207009	Planning & Development	Cove Community Center Project	Capital Project Fund	\$ 4,150,000	\$ 4,329,530	\$ (179,530)	BC-19-057: February 13, 2019 BOC request to award a professional service contract with City Architecture Inc in an amount not to exceed \$18,000 to perform a facility assessment for the community center at the former Cove Church located at 12502 Lake Ave as part of our due diligence prior to purchase of the property. BC-19-184: July 1, 2019 BOC request to amend a professional services contract with Electro-Analytical dba EA Group in the amount of \$3,000 to provide abatement specifications and bidding support of the former Cove Church. Contract with EA Group now totals \$7800. Infinity Construction Co, Inc is performing the Lakewood Intergeneration Community Center Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 9097-19 on November 4, 2019.
207010	Planning & Development	Kauffman Park Improvements Project	Capital Project Fund	\$ 811,000	\$ 905,247	\$ (94,247)	BC-20-076: March 9, 2020 BOC request to award a contract to CT Consultants Inc in an amount not to exceed \$23,000 to provide Professional Landscape Architecture Services for the Kauffman Park Improvements Project to include conceptual design for the west portion of the park, including detailed design and construction documents. CT Consultants Inc was chosen to perform these services based on an RFP issued for their services and their ranking on city's RFQ list specific to Landscape Design. BC-21-043 February 8, 2021 BOC request to amend a contract with CT Consultants Inc in the amount of \$5,000 to provide additional professional landscape architecture services for the Kauffman Park improvements project to include conceptual design for the west portion of the park, including detailed design and construction documents. Contract award to CT Consultants now totals \$28,000. CT Consultants Inc was chosen to perform these professional services based on an RFP issued for the services and their ranking on city's RFQ list specific to landscape design. BC-21-162 June 7, 2021 BOC request to award a contract to Cook Paving & Construction Co, Inc in an amount not to exceed \$755,000 to perform the Kauffman Park Playground Improvements project. Contract award is base bid of \$682,146 plus contingencies. Cook submitted the lowest and best responsive and responsible bid for this project as outline in Bid No. 21-006.
217001	Engineering	Refuse/Recycling Facility Assessments and Repairs	Capital Project Fund	\$ 300,000	\$ 263,265	\$ 36,735	BC-21-044 February 8, 2021 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$300,000 to perform professional final design and engineering services for the refuse site improvements project. Contract award to Osborn Engineering Co based on their RFP submittal for the project.
217003	Public Works	HVAC System Replacement Project	Capital Project Fund	\$ 250,000	\$ 250,264	\$ (264)	BC-21-126 April 19, 2021 BOC request to award a contract to Trane U.S. Inc in an amount not to exceed \$250,000 to perform HVAC System replacement for units located in the following locations: Planning Dept, WWTP, Police Dept, Municipal Utilities Garage (MUG) and Woman's Club Pavilion. Contract award is a base bid of \$243,200 plus unforeseen contingencies. Project will be purchased through OMNIA Partners contract #15-JLP-023 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
217005	Public Works	City Hall HVAC Control Replacement Project	Capital Project Fund	\$ 50,000	\$ 49,322	\$ 678	BC 21-199 August 2, 2021 BOC request to award a contract to Trane U.S. Inc in an amount not to exceed \$50,000 to replace existing HVAC Controls at City Hall due to lack of security measures on existing Windows & program platform. City Hall HAV Control Replacement Program will be purchased through OMNIA Partners contract #15-JLP-023 as authorized by Lakewood Codified Ordinances allowing the City to purchase from agencies without the necessity of bidding.
217006	Public Works	Public Works Garage Roof Replacement Project	Capital Project Fund	\$ 250,000	\$ 246,672	\$ 3,328	BC-21-101 April 5, 2021 BOC request to award a contract to Weatherproofing Technologies Inc in an amount not to exceed \$250,000 to perform the Public Works Garage Roof Replacement for the Fleet Garage (Roof C1). Contract award is a base bid of \$246,672.10 plus unforeseen contingencies. The project for the Fleet Garage will be purchased through OMNIA Partners contract #R180903-309044 as authorized by LAKewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Parks and Municipal Building Improvements (Cont.)							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
217008	Engineering	Engineering & Design services for Foster Pool Renovations Project	Capital Project Fund	\$ 240,000	\$ 215,820	\$ 24,180	BC-21-155 May 17, 2021 BOC request to award a contract to Sixmo Inc in an amount not to exceed \$240,000 for Professional engineering & design services for the Foster Pool Renovations Project. Sixmo, Inc submitted the best responsive and responsible proposal as outlined in RFP 21-004.
217009	P&D	ADA Self-Assessment and Transition Plan Services (SETP)	CDBG Fund	\$ 98,300	\$ 98,300	\$ -	BC-21-214 September 7, 2021 BOC request to award a professional services contract to DLZ Ohio, Inc in the amount of \$98,300 to perform American with Disabilities Act Self-Assessment and Transition Plan Services (SETP). Professional services are required by Title II of ADA (28 CFR Part 35 Sec. 35.105 and Sec. 35.150); The City must conduct self-evaluation of its services, programs, activities, and facilities on public property and within public rights-of-way by conducting self-assessment & developing a transition plan detailing methods to be used to ensure compliance with ADA accessibility requirements. DLZ Ohio, Inc submitted the best responsive and responsible proposal for these services as outlined in RFP No. 21-008.
217010	Engineering	City Hall Chiller Replacement Project	Capital Project Fund	\$ 665,000	\$ 605,000	\$ 60,000	BC-21-227 October 5, 2021 BOC request to award a contract to Trane US Inc in an amount not to exceed \$665,000 to perform the City Hall Chiller Replacement Project as outlined in the quote. Contract award is base quote of \$605,000 plus 10% contingency. City Hall Chiller Replacement project will be purchased through OMNI Partners contract #USC 15-JLP-023 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade <b>DESIGN/BUILD</b>	GO BANS - 511	\$ 8,000,000	\$ 8,216,850	\$ (216,850)	BC-16-051: Feb. 8, 2016 BOC this request to award Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$50,000 to provide consultation and guidance for the Waste Water Treatment Plant Digester and Energy Generation Project. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. On 7/24/17 BC 17-165 awarded Professional Design-Build Services contract to Kokosing Industrial in an amount not to exceed \$1,300,000 for the Waste Water Treatment Plant Digester and Energy Generation Project. BC-18-114: March 19, 2018 BOC to amend Professional Engineering Services contract with CT Consultants, Inc. in the amount of \$80,000 to provide continued principal engineering, work on and review the WWTP Digester and Energy Generation Project through its completion in 2019. Contract award to CT Consultants now totals \$130,000. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. BC-18-210: August 20, 2018 BOC request to amend the Design-Build contract with Kokosing Industrial in the amount of \$6,679,400 for the Waste Water Treatment Plant Digester and Energy Generation Project. Contract award to Kokosing Industrial now totals \$7,979,400. Kokosing Industrial is performing the Waste Water Treatment Plant Digester Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 8937-17 on July 17, 2017 and Resolution 9010-18 adopted July 17, 2018.
179013	Engineering	Integrated Wet Weather Improvement Plan Phase 2 Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,809,600	\$ 2,234,361	\$ (424,761)	BC17-035 dated 1/26/17 A Professional Services Contract to CT Consultants in an amount not to exceed \$1,809,600 for the Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 – to reduce the city's overflows to four or fewer per year is the overarching objective.
189005	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000	\$ 19,935,905	\$ 3,064,095	BC-18-256: Nov. 6, 2018 BOC request to award a contract to Kokosing Industrial, Inc. in an amount not to exceed \$20,652,501 for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Kokosing Industrial, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-009. BC-18-257: Nov. 6, 2018 BOC request to award a Professional Services Contract to CT Consultants, Inc. in the amount of \$2,016,000 to perform Contract Administration and Construction Observation for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc. was chosen to perform these Professional Services based on their involvement with the project from its inception, as the HRT design engineer of record. BC-18-258 Nov. 6, 2018 BOC request to award a contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$42,400 to perform Vibration Monitoring Services during construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring Services based on RFP submission for the services.
218001	Engineering	CSO-52 Storage Tanks	WWTP	\$ 100,000	\$ 98,634	\$ 1,366	BC-21-069 March 1, 2021 BOC request to award a Professional Services Contract to CT Consultants Inc in the amount of \$100,000 to perform Flow Monitoring Pollutant Sampling & Laboratory Testing Services that are require to begin the preliminary engineering and design for the IWWIP Bundle 2 project. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission.
218003	Public Works	Truck Scale Replacement	WWTP	\$ 50,000	\$ 48,433	\$ 1,567	BC-21-210 September 7, 2021 BOC request to award a contract to Brechbuhler Scales, Inc in an amount not to exceed \$50,000 to provide and install a B-TEK Model CT-2410-AT Truck Scale at the Wastewater Treatment Plant for use in weighing biosolids (sludge) as outlined in Bid No. 21-010. Purchase includes new Epson weight slips printer. Brechbuhler Scales, Inc submitted the sole bid for the purchase and installation of Truck Scale.
218005	Engineering	Summit Outfall Repairs	Enterprise Fund	\$ 2,305,850	\$ 2,019,695	\$ 286,155	BC-21-130 April 19, 2021 BOC request to award a contract with Dr. Edward J. Walters & Associates Inc in an amount not to exceed \$12,500 to perform Vibration Monitoring for the Summit Ave Outfalls Rehabilitation Project. Dr Edward J. Walters & Assoc Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-21-164 June 7, 2021 BOC request to award a contract to Marra Services Inc in an amount not to exceed \$2,200,000 to perform the Summit Avenue Outfall Rehabilitation Project. Contract award is the base bid of \$2,038,825 plus \$68,640 for Alternate #1 to resurface Summit (Edgewater to Terminus) and contingencies. OPWC will pay \$363,000 directly to Marra Services Inc. Marra Services Inc submitted the sole bid for the project as outlined in Bid 21-007. BC-21-165 June 7, 2021 BOC request to award a professional services contract to KS Associates Inc in an amount not to exceed \$93,350 to perform professional contract administration of the Summit Avenue Outfall Rehab project. OPWC will reimburse the city \$23,337.50. KS Associates submitted the best response to an RFP issued for these services.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
218006	Engineering	2022 Watermain Replacement Project	Capital Project Fund	\$ 325,000	\$ 325,000	\$	BC-21-068 March 1, 2021 BOC request to award a Professional Services Contract to Osborn Engineering in an amount not to exceed \$325,000 to provide design services for the 2022 Watermain replacement project, to include Andrews (Detroit to Clifton) & Gladys (Detroit to Clifton). Contract award is the base proposal of \$318,400 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for these professional services.
218007	Engineering	2021 Watermain Replacement Project	Water Fund	\$ 2,831,500	\$ 3,118,980	\$ (287,480)	BC-20-62: February 18, 2020 BOC request to award a Professional Engineering Services contract to Osborn Engineering in an amount not to exceed \$110,000 to provide design services for the 2021 Watermain Replacement Project to include Lauderdale, Leedale & Elbur. Contract award is the base proposal of \$99,500 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for Professional services. BC-21-085 April 5, 2021 BOC request to award a contract to Fabrizi Trucking & Paving Co. in an amount not to exceed \$4,025,000 to perform the 2021 Watermain Replacement Project to include Elbur (Lakewood Hts to Athens), Lauderdale, and Leedale. Contract award is the base bid of \$3,011,256 plus alternates in the amount of \$645,300 and contingencies in the amount of \$368,444. Fabrizi Trucking & Paving Co. Inc submitted the lowest and best responsive and responsible bid for the 2021 Watermain replacement project as outlined in Bid No. 21-003.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							